

Harvest US Equity Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2019

Total Net Asset Value

The total net asset value of the Harvest US Equity Plus Income ETF was \$8,791,824.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	23.5
Financials	19.7
Health Care	15.3
Consumer Discretionary	15.3
Industrials	11.8
Energy	7.9
Consumer Staples	4.1
Total Portfolio Assets	97.6
Cash and other assets and liabilities	3.0
Foreign currency forwards	(0.6)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	97.6
Total Portfolio Assets	97.6
Cash and other assets and liabilities	3.0
Foreign currency forwards	(0.6)
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Apple Inc.	4.2
The Allstate Corporation	4.2
Merck & Co., Inc.	4.1
Illinois Tool Works Inc.	4.1
Baxter International Inc.	4.1
Walgreens Boots Alliance, Inc.	4.1
Texas Instruments Incorporated	4.1
Applied Materials, Inc.	4.0
JPMorgan Chase & Co.	4.0
Valero Energy Corporation	4.0
Textron Inc.	4.0
Hilton Worldwide Holdings Inc.	3.9
YUM! Brands, Inc.	3.9
The Bank of New York Mellon Corporation	3.9
ConocoPhillips	3.9
Corning Incorporated	3.8
Best Buy Co., Inc.	3.8
The Goldman Sachs Group, Inc.	3.8
Bank of America Corporation	3.8
Broadcom Inc.	3.8
Union Pacific Corporation	3.7
Starbucks Corporation	3.7
HCA Healthcare, Inc.	3.7
Cisco Systems, Inc.	3.6
Humana Inc.	3.4

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. This quarterly update is available on our website at www.harvestportfolios.com.

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