

Harvest Brand Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2020

Total Net Asset Value

The total net asset value of the Harvest Brand Leaders Plus Income ETF was \$163,517,236.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	30.5
Consumer Discretionary	14.5
Financials	12.7
Industrials	10.5
Communication Services	10.3
Consumer Staples	10.1
Health Care	5.2
Energy	4.6
Total Portfolio Assets	98.4
Cash and other assets and liabilities	5.7
Foreign currency forwards	(4.1)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	94.8
ADRs	4.7
Equity options	(1.1)
Total Portfolio Assets	98.4
Cash and other assets and liabilities	5.7
Foreign currency forwards	(4.1)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Cash and other assets and liabilities	5.7
Caterpillar Inc.	5.5
Alphabet Inc.	5.4
Johnson & Johnson	5.3
Microsoft Corporation	5.2
Intel Corporation	5.2
Cisco Systems, Inc.	5.2
NIKE, Inc.	5.2
The Procter & Gamble Company	5.1
PepsiCo, Inc.	5.1
Accenture PLC	5.1
United Parcel Service, Inc.	5.1
Apple Inc.	5.1
Visa Inc.	5.0
McDonald's Corporation	5.0
The Walt Disney Company	4.9
Royal Dutch Shell PLC	4.7
JPMorgan Chase & Co.	4.6
YUM! Brands, Inc.	4.5
Morgan Stanley	4.4
Citigroup Inc.	3.8
Market value of equity options	(1.1)
Foreign currency forwards	(4.1)

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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5



(managed by Harvest Portfolios Group Inc.)

Your trusted source for income and growth investments