

# 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

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
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
<b>Total Portfolio Assets</b>	<b>98.4</b>
Cash and other assets and liabilities	5.7
Foreign currency forwards	(4.1)
<b>Net Asset Value</b>	<b>100.0</b>

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

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
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](http://www.harvestportfolios.com).

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