

Harvest Energy Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2020

Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Plus Income ETF was \$13,373,063.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Integrated Oil & Gas	38.1
Oil & Gas Exploration & Production	29.8
Oil & Gas Refining & Marketing	15.3
Oil & Gas Storage & Transportation	11.0
Oil & Gas Equipment & Services	3.2
Total Portfolio Assets	97.4
Cash and other assets and liabilities	2.5
Foreign currency forwards	0.1
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	73.3
ADRs	25.6
Equity options	(1.5)
Total Portfolio Assets	97.4
Cash and other assets and liabilities	2.5
Foreign currency forwards	0.1
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
TOTAL S.A.	7.1
Royal Dutch Shell PLC	6.5
BP PLC	6.4
TC Energy Corporation	5.9
CNOOC Limited	5.6
Phillips 66	5.5
Exxon Mobil Corporation	5.4
Valero Energy Corporation	5.4
Enbridge Inc.	5.3
Suncor Energy Inc.	5.3
ConocoPhillips	5.2
Hess Corporation	5.2
Chevron Corporation	5.0
EOG Resources, Inc.	4.8
Canadian Natural Resources Limited	4.8
Marathon Petroleum Corporation	4.6
Halliburton Company	3.3
Occidental Petroleum Corporation	3.0
Marathon Oil Corporation	2.9
Cash and other assets and liabilities	2.5
Apache Corporation	1.5
Foreign currency forwards	0.1
Equity options	(1.5)

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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