

# 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

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
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
<b>Total Portfolio Assets</b>	<b>97.4</b>
Cash and other assets and liabilities	2.5
Foreign currency forwards	0.1
<b>Net Asset Value</b>	<b>100.0</b>

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

### Portfolio Breakdown

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

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