

Harvest Equal Weight Global Utilities Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2020

Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Income Index ETF was \$19,617,862.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Diversified Telecommunication	36.3
Electric Utilities	26.5
Multi-Utilities	17.6
Oil, Gas & Consumable Fuels	12.9
Wireless Telecommunication Services	3.3
Gas Utilities	3.2
Total Portfolio Assets	99.8
Cash and other assets and liabilities	5.6
Foreign currency forwards	(5.4)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	100.7
Equity options	(0.9)
Total Portfolio Assets	99.8
Cash and other assets and liabilities	5.6
Foreign currency forwards	(5.4)
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Cash and other assets and liabilities	5.6
Swisscom AG	4.3
Telia Company AB	3.9
National Grid PLC	3.9
Orange S.A.	3.9
E.ON SE	3.9
Telenor ASA	3.9
Fortis Inc.	3.7
BCE Inc.	3.6
Endesa S.A.	3.6
TELUS Corporation	3.5
TC Energy Corporation	3.5
SSE PLC	3.5
Verizon Communications Inc.	3.5
Duke Energy Corporation	3.4
Consolidated Edison, Inc.	3.4
Dominion Energy, Inc.	3.4
Deutsche Telekom AG	3.4
Vodafone Group PLC	3.3
AT&T Inc.	3.3
The Southern Company	3.3
Naturgy Energy Group, S.A.	3.2
Edison International	3.2
Enbridge Inc.	3.2
Telefonica, S.A.	3.2

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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