

Harvest Healthcare Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2020

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$328,500,514.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Pharmaceuticals	45.1
Biotechnology	19.7
Health Care Equipment & Supplies	19.3
Health Care Providers & Services	14.0
Total Portfolio Assets	98.1
Cash and other assets and liabilities	5.5
Foreign currency forwards	(3.6)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	79.0
ADRs	20.2
Equity options	(1.1)
Total Portfolio Assets	98.1
Cash and other assets and liabilities	5.5
Foreign currency forwards	(3.6)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Cash and other assets and liabilities	5.5
Regeneron Pharmaceuticals, Inc.	5.2
Bristol-Myers Squibb Company	5.2
GlaxoSmithKline PLC	5.1
AstraZeneca PLC	5.1
Novartis AG	5.1
UnitedHealth Group Incorporated	5.1
AbbVie Inc.	5.1
Pfizer Inc.	5.1
Merck & Co., Inc.	5.0
Abbott Laboratories	5.0
Eli Lilly and Company	5.0
Johnson & Johnson	5.0
Anthem, Inc.	5.0
Amgen Inc.	5.0
Sanofi S.A.	4.9
Medtronic PLC	4.9
Stryker Corporation	4.8
Boston Scientific Corporation	4.8
Gilead Sciences, Inc.	4.6
HCA Healthcare, Inc.	4.1
Equity options	(1.1)
Foreign currency forwards	(3.6)

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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