

# Harvest US Bank Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2020

## Total Net Asset Value

The total net asset value of the Harvest US Bank Leaders Income ETF was \$3,909,839.

## Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Banks	77.9
Capital Markets	13.2
Insurance	7.2
<b>Total Portfolio Assets</b>	<b>98.3</b>
Cash and other assets and liabilities	6.7
Foreign currency forwards	(5.0)
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	99.4
Equity options	(1.1)
<b>Total Portfolio Assets</b>	<b>98.3</b>
Cash and other assets and liabilities	6.7
Foreign currency forwards	(5.0)
<b>Net Asset Value</b>	<b>100.0</b>

## Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
The Allstate Corporation	7.3
U.S. Bancorp	7.2
The PNC Financial Services Group, Inc.	7.1
First Republic Bank	7.0
Bank of America Corporation	7.0
Wells Fargo & Company	6.9
Cash and other assets and liabilities	6.7
Huntington Bancshares Incorporated	6.7
Morgan Stanley	6.7
JPMorgan Chase & Co.	6.7
The Goldman Sachs Group, Inc.	6.6
Truist Financial Corporation	6.4
Regions Financial Corporation	6.3
Citigroup Inc.	6.2
KeyCorp	6.0
Fifth Third Bancorp	5.2
Equity options	(1.1)
Foreign currency forwards	(5.0)

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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