

Harvest US Equity Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2020

Total Net Asset Value

The total net asset value of the Harvest US Equity Plus Income ETF was \$7,164,763.

Summary of Investment Portfolio

| Sector Allocation | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| Information Technology | 24.7 |
| Financials | 19.2 |
| Health Care | 18.2 |
| Consumer Discretionary | 14.9 |
| Industrials | 12.0 |
| Energy | 6.4 |
| Consumer Staples | 4.3 |
| Total Portfolio Assets | 99.7 |
| Cash and other assets and liabilities | 5.7 |
| Foreign currency forwards | (5.4) |
| Net Asset Value | 100.0 |

| Portfolio Allocation | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| Common Shares | 99.7 |
| Total Portfolio Assets | 99.7 |
| Cash and other assets and liabilities | 5.7 |
| 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 | 5.7 |
| Pfizer Inc. | 4.9 |
| Caterpillar Inc. | 4.6 |
| Humana Inc. | 4.6 |
| Merck & Co., Inc. | 4.5 |
| Union Pacific Corporation | 4.3 |
| Baxter International Inc. | 4.3 |
| Walgreens Boots Alliance, Inc. | 4.3 |
| Cisco Systems, Inc. | 4.2 |
| The Allstate Corporation | 4.2 |
| Intel Corporation | 4.2 |
| Corning Incorporated | 4.2 |
| Applied Materials, Inc. | 4.2 |
| The Bank of New York Mellon Corporation | 4.1 |
| Apple Inc. | 4.0 |
| Starbucks Corporation | 3.9 |
| YUM! Brands, Inc. | 3.9 |
| Broadcom Inc. | 3.9 |
| JPMorgan Chase & Co. | 3.7 |
| Best Buy Co., Inc. | 3.7 |
| The Goldman Sachs Group, Inc. | 3.6 |
| Bank of America Corporation | 3.5 |
| Hilton Worldwide Holdings Inc. | 3.4 |
| Phillips 66 | 3.4 |
| Textron Inc. | 3.0 |

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.

Customer Service

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