

Harvest Brand Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2020

Total Net Asset Value

The total net asset value of the Harvest Brand Leaders Plus Income ETF was \$204,724,867.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	29.2
Financials	13.8
Industrials	10.6
Consumer Discretionary	10.3
Consumer Staples	9.9
Communication Services	9.9
Health Care	9.8
Energy	4.2
Total Portfolio Assets	97.7
Cash and other assets and liabilities	3.1
Foreign currency forwards	(0.8)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	94.1
ADRs	4.2
Equity options	(0.6)
Total Portfolio Assets	97.7
Cash and other assets and liabilities	3.1
Foreign currency forwards	(0.8)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
McDonald's Corporation	5.4
Caterpillar Inc.	5.4
United Parcel Service, Inc.	5.3
Intel Corporation	5.3
The Walt Disney Company	5.2
The Procter & Gamble Company	5.1
NIKE, Inc.	5.0
Visa Inc.	5.0
UnitedHealth Group Incorporated	4.9
Accenture PLC	4.9
PepsiCo, Inc.	4.9
JPMorgan Chase & Co.	4.9
Johnson & Johnson	4.9
Microsoft Corporation	4.8
Morgan Stanley	4.8
Cisco Systems, Inc.	4.7
Alphabet Inc.	4.7
Apple Inc.	4.7
Citigroup Inc.	4.2
Royal Dutch Shell PLC	4.2
Cash and other assets and liabilities	3.1
Equity options	(0.6)
Foreign currency forwards	(0.8)

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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