

Harvest Energy Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2020

Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Plus Income ETF was \$20,678,245.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Integrated Oil & Gas	33.1
Oil & Gas Exploration & Production	25.4
Oil & Gas Storage & Transportation	14.9
Oil & Gas Refining & Marketing	14.0
Oil & Gas Equipment & Services	10.2
Total Portfolio Assets	97.6
Cash and other assets and liabilities	3.2
Foreign currency forwards	(0.8)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	77.5
ADRs	20.3
Warrants	0.1
Equity options	(0.3)
Total Portfolio Assets	97.6
Cash and other assets and liabilities	3.2
Foreign currency forwards	(0.8)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
TC Energy Corporation	5.6
TOTAL S.A.	5.5
Canadian Natural Resources Limited	5.4
CNOOC Limited	5.3
Baker Hughes Company	5.3
Pembina Pipeline Corporation	5.3
ConocoPhillips	5.1
Hess Corporation	5.0
Schlumberger Limited	5.0
Chevron Corporation	5.0
Phillips 66	4.9
Exxon Mobil Corporation	4.8
Royal Dutch Shell PLC	4.8
BP PLC	4.7
Suncor Energy Inc.	4.7
EOG Resources, Inc.	4.6
Marathon Petroleum Corporation	4.6
Valero Energy Corporation	4.5
Enbridge Inc.	4.0
Occidental Petroleum Corporation	3.8
Cash and other assets and liabilities	3.2
Equity options	(0.3)
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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(managed by Harvest Portfolios Group Inc.)

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