

Harvest Healthcare Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2020

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$425,085,407.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Pharmaceuticals	49.6
Health Care Equipment & Supplies	20.2
Health Care Providers & Services	15.2
Biotechnology	14.3
Total Portfolio Assets	99.3
Cash and other assets and liabilities	1.6
Foreign currency forwards	(0.9)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	79.9
ADRs	19.6
Equity options	(0.2)
Total Portfolio Assets	99.3
Cash and other assets and liabilities	1.6
Foreign currency forwards	(0.9)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Abbott Laboratories	5.3
Anthem, Inc.	5.1
Stryker Corporation	5.1
Zoetis Inc.	5.1
Medtronic PLC	5.1
UnitedHealth Group Incorporated	5.1
HCA Healthcare, Inc.	5.1
Merck & Co., Inc.	5.1
Bristol-Myers Squibb Company	5.0
Amgen Inc.	5.0
Novartis AG	5.0
Johnson & Johnson	5.0
AstraZeneca PLC	5.0
Sanofi S.A.	4.9
Pfizer Inc.	4.9
Eli Lilly and Company	4.9
Boston Scientific Corporation	4.8
GlaxoSmithKline PLC	4.7
AbbVie Inc.	4.7
Gilead Sciences, Inc.	4.6
Cash and other assets and liabilities	1.6
Equity options	(0.2)
Foreign currency forwards	(0.9)

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

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5



(managed by Harvest Portfolios Group Inc.)

Your trusted source for income and growth investments