

Harvest US Equity Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2020

Total Net Asset Value

The total net asset value of the Harvest US Equity Plus Income ETF was \$6,964,305.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Information Technology	24.1
Consumer Discretionary	20.6
Financials	18.9
Health Care	11.7
Industrials	8.5
Consumer Staples	7.9
Energy	6.9
Total Portfolio Assets	98.6
Cash and other assets and liabilities	2.0
Foreign currency forwards	(0.6)
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	98.6
Total Portfolio Assets	98.6
Cash and other assets and liabilities	2.0
Foreign currency forwards	(0.6)
Net Asset Value	100.0

Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
McDonald's Corporation	4.5
Union Pacific Corporation	4.3
Starbucks Corporation	4.3
Texas Instruments Incorporated	4.2
Caterpillar Inc.	4.2
Best Buy Co., Inc.	4.2
Apple Inc.	4.1
The Procter & Gamble Company	4.1
Intel Corporation	4.1
The Allstate Corporation	4.0
Visa Inc.	4.0
Corning Incorporated	4.0
The Home Depot, Inc.	4.0
Bristol-Myers Squibb Company	3.9
Merck & Co., Inc.	3.9
Anthem, Inc.	3.9
JPMorgan Chase & Co.	3.8
The Goldman Sachs Group, Inc.	3.8
Walgreens Boots Alliance, Inc.	3.8
YUM! Brands, Inc.	3.7
Cisco Systems, Inc.	3.7
Bank of America Corporation	3.7
The Bank of New York Mellon Corporation	3.6
ConocoPhillips	3.5
Phillips 66	3.3

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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