

Harvest US Investment Grade Bond Plus ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2020

Total Net Asset Value

The total net asset value of the Harvest US Investment Grade Bond Plus ETF was \$10,123,825.

Summary of Investment Portfolio

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Fixed income	95.4
Total Portfolio Assets	95.4
Cash and other assets and liabilities	4.5
Foreign currency forwards	0.1
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Cash and other assets and liabilities	4.5
Standard Chartered PLC 4.644% 04/01/2031	3.0
AT&T Inc. 2.750% 06/01/2031	1.6
Sumitomo Mitsui Financial Group, Inc. 2.784% 07/12/2022	1.4
Prudential Financial, Inc. 4.500% 11/16/2021	1.3
Bank of America Corporation 4.083% 03/20/2051	1.2
Anheuser-Busch InBev Finance 4.900% 02/01/2046	1.2
The Boeing Company 3.900% 05/01/2049	1.2
New York Life Insurance Company 4.450% 05/15/2069	1.2
Flex Ltd. 4.875% 06/15/2029	1.1
John Deere Capital Corporation 2.600% 03/07/2024	1.1
AXA Equitable Holdings, Inc. 4.350% 04/20/2028	1.1
Anthem Inc. 2.375% 01/15/2025	1.1
Dell International LLC / EMC Corporation 4.900% 10/01/2026	1.1
Thermo Fisher Scientific Inc. 3.000% 04/15/2023	1.1
Principal Financial Group, Inc. 3.300% 09/15/2022	1.1
Globe Life Inc. 4.550% 09/15/2028	1.1
Enbridge Inc. 3.700% 07/15/2027	1.1
Duke Realty LP 3.750% 12/01/2024	1.1
AbbVie Inc. 4.875% 11/14/2048	1.1
Wells Fargo & Company 5.375% 02/07/2035	1.1
Shell International Finance B.V. 6.375% 12/15/2038	1.1
Morgan Stanley 4.100% 05/22/2023	1.1
Citrix Systems, Inc. 3.300% 03/01/2030	1.1
Bank of America Corporation 1.898% 07/23/2031	1.0

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

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