

Harvest Brand Leaders Plus Income ETF (formerly Brand Leaders Plus Income ETF)

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2018

Total Net Asset Value

The total net asset value of the Harvest Brand Leaders Plus Income ETF was \$127,890,311.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	30.0
Consumer Discretionary	16.3
Banking and Other Financials	14.2
Consumer Staples	10.7
Communication Services	10.4
Industrials	10.1
Health Care	5.2
Energy	5.0
Total Portfolio Assets	101.9
Cash and other assets and liabilities	0.8
Foreign currency forwards	(2.7)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	96.9
ADRs	5.0
Total Portfolio Assets	101.9
Cash and other assets and liabilities	0.8
Foreign currency forwards	(2.7)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
YUM! Brands, Inc.	5.7
Kimberly-Clark Corporation	5.5
Intel Corporation	5.5
Caterpillar Inc.	5.4
McDonald's Corporation	5.3
NIKE, Inc.	5.3
Alphabet Inc.	5.3
Cisco Systems, Inc.	5.2
PepsiCo, Inc.	5.2
Visa Inc.	5.2
Johnson & Johnson	5.2
Microsoft Corporation	5.2
The Walt Disney Company	5.1
JPMorgan Chase & Co.	5.1
Royal Dutch Shell PLC ADR	5.0
Accenture PLC	4.9
Morgan Stanley	4.8
United Parcel Service, Inc.	4.7
Citigroup Inc.	4.3
Apple Inc.	4.0
Cash and other assets and liabilities	0.8
Foreign currency forwards	(2.7)

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

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