

Harvest Energy Leaders Plus Income ETF

(formerly Energy Leaders Plus Income ETF)

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2018

Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Plus Income ETF was \$18,610,357.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Integrated Oil & Gas	41.4
Oil & Gas Exploration & Production	28.5
Oil & Gas Refining & Marketing	15.0
Oil & Gas Storage & Transportation	11.1
Oil & Gas Equipment & Services	4.5
Total Portfolio Assets	100.5
Cash and other assets and liabilities	2.7
Foreign currency forwards	(3.2)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	73.7
ADRs	26.8
Total Portfolio Assets	100.5
Cash and other assets and liabilities	2.7
Foreign currency forwards	(3.2)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
TransCanada Corporation	5.6
Royal Dutch Shell PLC ADR	5.5
Kinder Morgan, Inc.	5.5
Occidental Petroleum Corporation	5.4
BP PLC ADR	5.4
ConocoPhillips	5.3
TOTAL S.A. ADR	5.3
Eni S.p.A. ADR	5.3
CNOOC Limited ADR	5.3
Marathon Petroleum Corporation	5.1
Phillips 66	5.0
Suncor Energy Inc.	5.0
Valero Energy Corporation	4.9
EOG Resources, Inc.	4.9
Exxon Mobil Corporation	4.8
Chevron Corporation	4.7
Anadarko Petroleum Corporation	4.6
Halliburton Company	4.5
Hess Corporation	4.3
Devon Energy Corporation	4.1
Cash and other assets and liabilities	2.7
Foreign currency forwards	(3.2)

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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(managed by Harvest Portfolios Group Inc.)

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