

Harvest Global Resource Leaders ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2018

Total Net Asset Value

The total net asset value of the Harvest Global Resource Leaders ETF was \$11,076,768.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Metals & Mining	54.9
Chemicals	36.9
Paper & Forest Products	6.8
Construction Materials	3.4
Total Portfolio Assets	102.0
Cash and other assets and liabilities	0.2
Foreign currency forwards	(2.2)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	92.7
ADRs	6.7
ETFs	2.6
Total Portfolio Assets	102.0
Cash and other assets and liabilities	0.2
Foreign currency forwards	(2.2)
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Anglo American PLC	4.0
Teck Resources Limited	3.9
Rio Tinto PLC	3.7
Sika AG	3.7
South32 Limited	3.7
Air Products and Chemicals, Inc.	3.7
Lundin Mining Corporation	3.7
Glencore PLC	3.6
Boliden AB	3.6
Vale S.A. ADR	3.5
SSAB AB	3.5
Croda International PLC	3.5
West Fraser Timber Co. Ltd.	3.4
CRH PLC	3.4
Novozymes A/S	3.4
Mondi PLC	3.4
Iluka Resources Limited	3.4
Norsk Hydro ASA	3.4
Solvay S.A.	3.4
Eastman Chemical Company	3.3
ArcelorMittal	3.3
BASF SE	3.3
Uranium Participation Corporation	3.3
LyondellBasell Industries N.V.	3.2
Celanese Corporation	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.

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