

Harvest Healthcare Leaders Income ETF (formerly Healthcare Leaders Income ETF)

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2018

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$307,863,014.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Pharmaceuticals	46.5
Biotechnology	25.1
Health Care Equipment	15.9
Managed Health Care	10.4
Health Care Services	4.5
Total Portfolio Assets	102.4
Cash and other assets and liabilities	0.5
Foreign currency forwards	(2.9)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	86.4
ADRs	16.0
Total Portfolio Assets	102.4
Cash and other assets and liabilities	0.5
Foreign currency forwards	(2.9)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
AbbVie Inc.	5.7
Eli Lilly and Company	5.6
Pfizer Inc.	5.6
Sanofi S.A. ADR	5.5
AstraZeneca PLC ADR	5.5
Amgen Inc.	5.4
Boston Scientific Corporation	5.4
Medtronic PLC	5.3
Bristol-Myers Squibb Company	5.2
Stryker Corporation	5.2
Anthem, Inc.	5.2
Unitedhealth Group Incorporated	5.2
Biogen Inc.	5.0
GlaxoSmithKline PLC ADR	5.0
Merck & Co., Inc.	5.0
Johnson & Johnson	4.9
Gilead Sciences, Inc.	4.6
Quest Diagnostics Incorporated	4.5
Celgene Corporation	4.4
Allergan PLC	4.2
Cash and other assets and liabilities	0.5
Foreign currency forwards	(2.9)

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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