

# Harvest US Bank Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2018

## Total Net Asset Value

The total net asset value of the Harvest US Bank Leaders Income ETF was \$4,467,372.

## Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Banks	79.1
Capital Markets	21.1
<b>Total Portfolio Assets</b>	<b>100.2</b>
Cash and other assets and liabilities	0.8
Foreign currency forwards	(1.0)
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	100.2
<b>Total Portfolio Assets</b>	<b>100.2</b>
Cash and other assets and liabilities	0.8
Foreign currency forwards	(1.0)
<b>Net Asset Value</b>	<b>100.0</b>

## Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
The Bank of New York Mellon Corporation	7.2
Morgan Stanley	7.1
Bank of America Corporation	6.9
The PNC Financial Services Group, Inc.	6.9
JPMorgan Chase & Co.	6.8
Wells Fargo & Company	6.8
Fifth Third Bancorp	6.7
BB&T Corporation	6.7
U.S. Bancorp	6.7
The Goldman Sachs Group, Inc.	6.7
Comerica Incorporated	6.6
Citigroup Inc.	6.4
Huntington Bancshares Incorporated	6.3
KeyCorp	6.3
SunTrust Banks, Inc.	6.1
Cash and other assets and liabilities	0.8
Foreign currency forwards	(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](http://www.harvestportfolios.com).

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