

Harvest US Equity Plus Income ETF (formerly US Equity Plus Income ETF)

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2018

Total Net Asset Value

The total net asset value of the Harvest US Equity Plus Income ETF was \$9,669,340.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Financials	19.6
Consumer Discretionary	16.4
Information Technology	15.8
Health Care	12.5
Industrials	12.2
Energy	7.8
Communication Services	4.3
Materials	4.2
Consumer Staples	4.2
Real Estate	4.0
Total Portfolio Assets	101.0
Cash and other assets and liabilities	0.6
Foreign currency forwards	(1.6)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	97.0
REITs	4.0
Total Portfolio Assets	101.0
Cash and other assets and liabilities	0.6
Foreign currency forwards	(1.6)
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
NIKE, Inc.	4.5
Amgen Inc.	4.4
Texas Instruments Incorporated	4.4
The Walt Disney Company	4.3
YUM! Brands, Inc.	4.3
The Bank of New York Mellon Corporation	4.3
Eastman Chemical Company	4.2
Corning Incorporated	4.2
The Boeing Company	4.2
The Procter & Gamble Company	4.2
McDonald's Corporation	4.2
Union Pacific Corporation	4.1
ConocoPhillips	4.1
HCA Healthcare, Inc.	4.1
Humana Inc.	4.0
Bank of America Corporation	4.0
Cisco Systems, Inc.	4.0
JPMorgan Chase & Co.	4.0
Mid-America Apartment Communities, Inc.	4.0
Textron Inc.	3.9
The Allstate Corporation	3.9
Valero Energy Corporation	3.7
The Goldman Sachs Group, Inc.	3.4
Best Buy Co., Inc.	3.4
Apple Inc.	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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