

# Harvest Brand Leaders Plus Income ETF (formerly Brand Leaders Plus Income ETF)

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2018

### Total Net Asset Value

The total net asset value of the Harvest Brand Leaders Plus Income ETF was \$134,409,936.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Information Technology	30.2
Consumer Discretionary	14.8
Banking and Other Financials	13.3
Industrials	9.6
Consumer Staples	9.6
Communication Services	9.4
Health Care	4.9
Energy	4.7
<b>Total Portfolio Assets</b>	<b>96.5</b>
Cash and other assets and liabilities	3.0
Foreign currency forwards	0.5
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	92.2
ADRs	4.7
Equity options	(0.4)
<b>Total Portfolio Assets</b>	<b>96.5</b>
Cash and other assets and liabilities	3.0
Foreign currency forwards	0.5
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Cisco Systems, Inc.	5.4
NIKE, Inc.	5.2
Visa Inc.	5.1
Apple Inc.	5.1
Microsoft Corporation	5.1
Accenture PLC	5.0
Caterpillar Inc.	5.0
Kimberly-Clark Corporation	5.0
Johnson & Johnson	4.9
McDonald's Corporation	4.9
The Walt Disney Company	4.9
YUM! Brands, Inc.	4.7
Royal Dutch Shell PLC ADR	4.7
United Parcel Service, Inc.	4.7
Intel Corporation	4.6
Citigroup Inc.	4.6
PepsiCo, Inc.	4.6
Alphabet Inc.	4.6
JPMorgan Chase & Co.	4.5
Morgan Stanley	4.3
Cash and other assets and liabilities	3.0
Foreign currency forwards	0.5
Equity options	(0.4)

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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