

Harvest Energy Leaders Plus Income ETF (formerly Energy Leaders Plus Income ETF)

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2018

Total Net Asset Value

The total net asset value of the Harvest Energy Leaders Plus Income ETF was \$27,640,302.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Integrated Oil & Gas	38.6
Oil & Gas Exploration & Production	29.4
Oil & Gas Refining & Marketing	14.2
Oil & Gas Equipment & Services	9.1
Oil & Gas Storage & Transportation	4.4
Total Portfolio Assets	95.7
Cash and other assets and liabilities	3.7
Foreign currency forwards	0.6
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	71.4
ADRs	24.8
Equity options	(0.5)
Total Portfolio Assets	95.7
Cash and other assets and liabilities	3.7
Foreign currency forwards	0.6
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Hess Corporation	5.5
ConocoPhillips	5.2
CNOOC Limited ADR	5.2
Exxon Mobil Corporation	5.1
BP PLC ADR	5.0
Andeavor	5.0
TOTAL S.A.	4.9
Royal Dutch Shell PLC ADR	4.9
EOG Resources, Inc.	4.8
Occidental Petroleum Corporation	4.8
Valero Energy Corporation	4.8
Eni S.p.A.	4.8
Halliburton Company	4.7
Chevron Corporation	4.7
Anadarko Petroleum Corporation	4.5
Suncor Energy Inc.	4.5
Phillips 66	4.5
Schlumberger Limited	4.5
Enbridge Inc.	4.4
Devon Energy Corporation	4.4
Cash and other assets and liabilities	3.7
Foreign currency forwards	0.6
Equity options	(0.5)

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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(managed by Harvest Portfolios Group Inc.)

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