

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

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2018

Total Net Asset Value

The total net asset value of the Harvest Healthcare Leaders Income ETF was \$322,006,093.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Pharmaceuticals	42.6
Biotechnology	23.7
Health Care Equipment	15.6
Managed Health Services	9.9
Health Care Services	4.7
Total Portfolio Assets	96.5
Cash and other assets and liabilities	2.9
Foreign currency forwards	0.6
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	83.0
ADRs	14.2
Equity options	(0.7)
Total Portfolio Assets	96.5
Cash and other assets and liabilities	2.9
Foreign currency forwards	0.6
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Boston Scientific Corporation	5.5
Medtronic PLC	5.2
Anthem, Inc.	5.1
Stryker Corporation	5.0
Bristol-Myers Squibb Company	5.0
AbbVie Inc.	4.9
Unitedhealth Group Incorporated	4.9
Johnson & Johnson	4.9
Pfizer Inc.	4.9
Sanofi S.A. ADR	4.9
Celgene Corporation	4.8
Gilead Sciences, Inc.	4.8
Amgen Inc.	4.7
AstraZeneca PLC ADR	4.7
Quest Diagnostics Incorporated	4.7
Biogen Inc.	4.7
Eli Lilly and Company	4.7
Allergan Public Limited Company	4.6
Merck & Co., Inc.	4.6
GlaxoSmithKline PLC ADR	4.6
Cash and other assets and liabilities	2.9
Foreign currency forwards	0.6
Equity options	(0.7)

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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