

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

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2018

Total Net Asset Value

The total net asset value of the Harvest US Equity Plus Income ETF was \$12,268,616.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Financials	18.0
Information Technology	16.2
Consumer Discretionary	16.0
Health Care	16.0
Industrials	11.6
Consumer Staples	3.8
Communication Services	3.8
Real Estate	3.6
Energy	3.6
Materials	3.5
Total Portfolio Assets	96.1
Cash and other assets and liabilities	3.2
Foreign currency forwards	0.7
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	92.5
REITs	3.6
Total Portfolio Assets	96.1
Cash and other assets and liabilities	3.2
Foreign currency forwards	0.7
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Apple Inc.	4.4
YUM! Brands, Inc.	4.3
Pfizer Inc.	4.2
Union Pacific Corporation	4.1
Visa Inc.	4.1
Amgen Inc.	4.0
Humana Inc.	4.0
Textron Inc.	4.0
Corning Incorporated	4.0
The Home Depot, Inc.	3.9
Best Buy Co., Inc.	3.9
The Allstate Corporation	3.9
McDonald's Corporation	3.9
The Procter & Gamble Company	3.8
The Walt Disney Company	3.8
Quest Diagnostics Incorporated	3.8
Texas Instruments Incorporated	3.7
American Tower Corporation	3.6
JPMorgan Chase & Co.	3.6
Valero Energy Corporation	3.6
The Bank of New York Mellon Corporation	3.5
Bank of America Corporation	3.5
Masco Corporation	3.5
Eastman Chemical Company	3.5
The Goldman Sachs Group, Inc.	3.5

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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