

Harvest Banks & Buildings Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2018

Total Net Asset Value

The total net asset value of the Harvest Banks & Buildings Income ETF was \$2,514,596.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Banks and Other Financials	60.3
Real Estate	32.5
Health Care	4.2
Total Portfolio Assets	97.0
Cash and other assets and liabilities	3.0
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	65.8
REITs	27.0
Trust Units	4.2
Total Portfolio Assets	97.0
Cash and other assets and liabilities	3.0
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Canadian Imperial Bank of Commerce	6.7
Bank of Montreal	6.5
Killam Apartment Real Estate Investment Trust	6.3
SmartCentres Real Estate Investment Trust	6.1
The Bank of Nova Scotia	6.0
Sun Life Financial Inc.	5.9
First Capital Realty Inc.	5.5
Royal Bank of Canada	5.5
The Toronto-Dominion Bank	5.1
Manulife Financial Corporation	5.0
JPMorgan Chase & Co.	4.7
Bank of America Corporation	4.4
Digital Realty Trust, Inc.	4.4
Morgan Stanley	4.2
Chartwell Retirement Residences	4.2
Wells Fargo & Company	4.2
Alexandria Real Estate Equities, Inc.	3.8
Allied Properties Real Estate Investment Trust	3.0
Cash and other assets and liabilities	3.0
Timbercreek Financial Corp.	2.1
InterRent Real Estate Investment Trust	1.9
Crombie Real Estate Investment Trust	1.5

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.

Customer Service

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(managed by Harvest Portfolios Group Inc.)

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