

Harvest Equal Weight Global Utilities Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2019

Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Income Index ETF was \$4,231,580.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Diversified Telecommunication	36.4
Electric Utilities	26.8
Oil, Gas & Consumable Fuels	19.5
Multi-Utilities	13.2
Gas Utilities	3.4
Total Portfolio Assets	99.3
Cash and other assets and liabilities	0.5
Foreign currency forwards	0.2
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	99.6
Equity options	(0.3)
Total Portfolio Assets	99.3
Cash and other assets and liabilities	0.5
Foreign currency forwards	0.2
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Swisscom AG	3.5
The Southern Company	3.5
Iberdrola, S.A.	3.5
Verizon Communications Inc.	3.5
Consolidated Edison, Inc.	3.5
FirstEnergy Corp.	3.4
PPL Corporation	3.4
Telia Company AB	3.4
TELUS Corporation	3.4
Dominion Energy, Inc.	3.4
Endesa S.A.	3.4
BCE Inc.	3.4
Telenor ASA	3.4
Kinder Morgan, Inc.	3.4
Naturgy Energy Group, S.A.	3.4
The Williams Companies, Inc.	3.4
Duke Energy Corporation	3.4
Orange S.A.	3.3
AT&T Inc.	3.3
National Grid PLC	3.3
TransCanada Corporation	3.3
ONEOK, Inc.	3.3
Pembina Pipeline Corporation	3.2
Enbridge Inc.	3.2
Edison International	3.2

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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