

Harvest European Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2018

Total Net Asset Value

The total net asset value of the Harvest European Leaders Income ETF was \$2,003,560.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Industrials	14.9
Financials	14.8
Materials	11.8
Telecommunication Services	11.3
Energy	7.8
Health Care	7.8
Consumer Discretionary	7.7
Information Technology	7.4
Real Estate	7.2
Consumer Staples	4.0
Total Portfolio Assets	94.7
Cash and other assets and liabilities	4.7
Foreign currency forwards	0.6
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	91.4
REITs	3.6
Equity options	(0.3)
Total Portfolio Assets	94.7
Cash and other assets and liabilities	4.7
Foreign currency forwards	0.6
Net Asset Value	100.0

Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Cash and other assets and liabilities	4.7
Glencore PLC	4.2
L'Oreal	4.0
Royal Dutch Shell PLC	4.0
Novartis AG	3.9
Bayer AG	3.9
Accor S.A.	3.9
Deutsche Telekom AG	3.9
TOTAL S.A.	3.9
Compagnie Generale des Etablissements Michelin	3.9
BASF SE	3.8
Skandinaviska Enskilda Banken AB	3.8
ASSA ABLOY AB	3.8
Mondi PLC	3.8
Capgemini SE	3.8
Banco Santander, S.A.	3.8
Deutsche Bank AG	3.8
ABB Ltd	3.8
Vivendi S.A.	3.8
Deutsche Post AG	3.7
Orange S.A.	3.7
VINCI S.A.	3.7
Vonovia SE	3.6
Gecina S.A.	3.6
Infineon Technologies AG	3.6

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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