

Harvest Global Resource Leaders ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2018

Total Net Asset Value

The total net asset value of the Harvest Global Resource Leaders ETF was \$13,841,561.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Metals & Mining	53.1
Chemicals	33.9
Paper & Forest Products	5.7
Construction Materials	3.0
Total Portfolio Assets	95.7
Cash and other assets and liabilities	3.7
Foreign currency forwards	0.6
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	86.0
ADRs	6.8
ETFs	3.2
Equity options	(0.3)
Total Portfolio Assets	95.7
Cash and other assets and liabilities	3.7
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	3.7
Eramet	3.7
Vale S.A. ADR	3.6
Tokai Carbon Co. Ltd.	3.6
SSAB AB	3.5
Anglo American PLC	3.5
Independence Group NL	3.4
Glencore PLC	3.4
Norsk Hydro ASA	3.4
BHP Billiton Limited	3.3
Mineral Resources Limited	3.3
Teck Resources Limited	3.3
Sika AG	3.3
ArcelorMittal	3.2
Croda International PLC	3.2
Iluka Resources Limited	3.2
Sociedad Quimica y Minera de Chile S.A. ADR	3.2
VanEck Vectors Rare Earth/Strategic Metals ETF	3.2
Novozymes A/S	3.2
Uranium Participation Corporation	3.2
Air Products and Chemicals, Inc.	3.1
Mondi PLC	3.1
Cobalt 27 Capital Corp.	3.1
Celanese Corporation	3.1
Boliden AB	3.1

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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