

Harvest US Bank Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2018

Total Net Asset Value

The total net asset value of the Harvest US Bank Leaders Income ETF was \$4,475,010.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Banks	78.1
Capital Markets	19.9
Total Portfolio Assets	98.0
Cash and other assets and liabilities	1.6
Foreign currency forwards	0.4
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	98.1
Equity options	(0.1)
Total Portfolio Assets	98.0
Cash and other assets and liabilities	1.6
Foreign currency forwards	0.4
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Citigroup Inc.	6.9
JPMorgan Chase & Co.	6.9
The Bank of New York Mellon Corporation	6.8
U.S. Bancorp	6.8
The PNC Financial Services Group, Inc.	6.7
Bank of America Corporation	6.6
Morgan Stanley	6.6
The Goldman Sachs Group, Inc.	6.5
Fifth Third Bancorp	6.5
Huntington Bancshares Incorporated	6.4
SunTrust Banks, Inc.	6.4
Comerica Incorporated	6.3
KeyCorp	6.3
BB&T Corporation	6.3
Wells Fargo & Company	6.1
Cash and other assets and liabilities	1.6
Foreign currency forwards	0.4
Equity options	(0.1)

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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