



# Global REIT Leaders Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2017

### Total Net Asset Value

The total net asset value of the Global REIT Leaders Income ETF was \$4,902,447.

### Summary of Investments Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Diversified REITS	22.0
Health Care REITS	16.7
Residential REITS	15.7
Specialized REITS	13.7
Industrial REITS	11.1
Retail REITS	6.8
Office REITS	6.5
Hotel & Resort REITS	3.7
Foreign Currency Forward Contracts	0.4
<b>Total Portfolio Assets</b>	<b>96.6</b>
Cash and other assets and liabilities	3.4
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	24.8
REITS	71.8
<b>Total Portfolio Assets</b>	<b>96.6</b>
Cash and other assets and liabilities	3.4
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Prologis Inc.	4.0
Chartwell Retirement Residences	4.0
Mirvac Group	4.0
First Capital Realty Inc.	3.9
LEG Immobilien AG	3.9
Goodman Group	3.9
Host Hotels & Resorts Inc.	3.7
Cash and other assets and liabilities	3.6
Alexandria Real Estate Equities Inc.	3.6
Orpea	3.6
Daiwa House Industry Co Ltd.	3.6
American Tower Corp.	3.5
Crown Castle International Corp.	3.4
Equinix Inc.	3.4
AvalonBay Communities Inc.	3.4
Digital Realty Trust Inc.	3.3
Segro PLC	3.2
Welltower Inc.	3.0
Ventas Inc.	3.0
HCP Inc.	3.0
Vonovia SE	2.9
Deutsche Wohnen AG	2.9
Fonciere Des Regions	2.9
Merlin Properties Socimi SA	2.9
Gecina SA	2.9

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](http://www.harvestportfolios.com).

#### Customer Service

416.649.4541  
Toll: 1.866.998.8292

#### Address

710 Dorval Drive  
Suite 209  
Oakville, ON  
L6K 3V7



PRESERVATION • TRANSPARENCY • INCOME