

Global REIT Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2017

Total Net Asset Value

The total net asset value of the Global REIT Leaders Income ETF was \$5,019,476.

Summary of Investments Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Diversified REITS	25.0
Residential REITS	16.0
Health Care REITS	15.0
Specialized REITS	14.0
Industrial REITS	11.0
Retail REITS	7.0
Office REITS	6.0
Hotel & Resort REITS	4.0
Total Portfolio Assets	98.0
Cash and other assets and liabilities	2.0
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	25.9
REITS	72.1
Total Portfolio Assets	98.0
Cash and other assets and liabilities	2.0
Net Asset Value	100.0

Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
LEG Immobilien AG	4.3
First Capital Realty Inc.	4.0
Daiwa House Industry Co Ltd	3.9
Host Hotels & Resorts Inc.	3.9
Prologis Inc.	3.9
Merlin Properties Socimi SA	3.6
Alexandria Real Estate Equities Inc.	3.6
American Tower Corp.	3.6
Orpea	3.5
Goodman Group	3.5
Mirvac Group	3.5
Crown Castle International Corp.	3.5
Digital Realty Trust Inc.	3.4
Equinix Inc.	3.4
Vonovia SE	3.3
Chartwell Retirement Residences	3.2
Gecina SA	3.2
Segro PLC	3.2
Unibail-Rodamco SE	3.1
Fonciere Des Regions	3.1
Deutsche Wohnen AG	3.0
HCP Inc.	2.9
AvalonBay Communities Inc.	2.9
Welltower Inc.	2.9
The British Land Co PLC	2.8

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

416.649.4541
Toll: 1.866.998.8298

Address

710 Dorval Drive
Suite 209
Oakville, ON
L6K 3V7

