

# Global REIT Leaders Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2018

### Total Net Asset Value

The total net asset value of the Global REIT Leaders Income ETF was \$4,718,203.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Equity Real Estate Investment Issuers	71.7
Real Estate Management & Development Issuers	18.9
Health Care Providers & Services Issuers	7.8
<b>Total Portfolio Assets</b>	<b>98.4</b>
Cash and other assets and liabilities	1.7
Foreign currency forwards	(0.1)
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
REITS	71.8
Common Shares	23.1
Trust Unit	3.6
Equity options	(0.1)
<b>Total Portfolio Assets</b>	<b>98.4</b>
Cash and other assets and liabilities	1.7
Foreign currency forwards	(0.1)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Daiwa House Industry Co., Ltd.	4.3 %
ORPEA SA	4.2 %
LEG Immobilien AG	4.0 %
Deutsche Wohnen SE	3.9 %
Goodman Group	3.8 %
Segro PLC	3.7 %
Merlin Properties SOCIMI, SA	3.7 %
Vonovia SE	3.7 %
Chartwell Retirement Residences	3.6 %
American Tower Corporation	3.6 %
Crown Castle International Corp.	3.4 %
Equinix, Inc.	3.4 %
Mirvac Group	3.4 %
Alexandria Real Estate Equities, Inc.	3.4 %
Gecina SA	3.3 %
Fonciere des Regions	3.3 %
Host Hotels & Resorts, Inc.	3.3 %
Essex Property Trust, Inc.	3.3 %
Prologis, Inc.	3.3 %
Unibail-Rodamco SE	3.1 %
First Capital Realty Inc.	3.1 %
British Land Company PLC (The)	3.0 %
Simon Property Group, Inc.	2.9 %
AvalonBay Communities, Inc.	2.9 %
Welltower Inc.	2.7 %

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).

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