

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
Total Portfolio Assets	98.4
Cash and other assets and liabilities	1.7
Foreign currency forwards	(0.1)
Net Asset Value	100.0

<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)
Total Portfolio Assets	98.4
Cash and other assets and liabilities	1.7
Foreign currency forwards	(0.1)
Net Asset Value	100.0

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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

710 Dorval Drive
Suite 209
Oakville, ON
L6K 3V7

