

Harvest Global REIT Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2019

Total Net Asset Value

The total net asset value of the Harvest Global REIT Leaders Income ETF was \$4,962,949.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	87.7
Health Care Providers & Services	8.0
Total Portfolio Assets	95.7
Cash and other assets and liabilities	4.4
Foreign currency forwards	(0.1)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	71.0
Common Shares	18.9
Trust Units	3.5
Stapled Units	2.7
Equity options	(0.4)
Total Portfolio Assets	95.7
Cash and other assets and liabilities	4.4
Foreign currency forwards	(0.1)
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
ORPEA S.A.	4.5
Cash and other assets and liabilities	4.4
American Tower Corporation	4.2
Gecina S.A.	4.0
AvalonBay Communities, Inc.	3.9
Alexandria Real Estate Equities, Inc.	3.8
Merlin Properties SOCIMI, S.A.	3.8
Covivio	3.7
Kilroy Realty Corporation	3.7
Equinix, Inc.	3.7
LEG Immobilien AG	3.6
Vonovia SE	3.6
Segro PLC	3.6
Aroundtown S.A.	3.6
Klepierre S.A.	3.6
Welltower Inc.	3.6
Goodman Group	3.5
Digital Realty Trust, Inc.	3.5
Daiwa House Industry Co., Ltd.	3.5
Chartwell Retirement Residences	3.5
Host Hotels & Resorts, Inc.	3.4
Mirvac Group	3.2
Stockland Corporation Limited	2.9
Prologis, Inc.	2.9
Lendlease Group	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.

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