

Harvest Global REIT Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at June 30, 2019

Total Net Asset Value

The total net asset value of the Harvest Global REIT Leaders Income ETF was \$4,740,203.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	86.9
Health Care	7.5
Total Portfolio Assets	94.4
Cash and other assets and liabilities	3.9
Foreign currency forwards	1.7
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	80.0
Common Shares	14.5
Equity options	(0.1)
Total Portfolio Assets	94.4
Cash and other assets and liabilities	3.9
Foreign currency forwards	1.7
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
ORPEA S.A.	4.1
Cash and other assets and liabilities	3.9
Merlin Properties SOCIMI, S.A.	3.9
Aroundtown S.A.	3.8
Segro PLC	3.7
Alexandria Real Estate Equities, Inc.	3.7
Covivio	3.6
Chartwell Retirement Residences	3.5
Gecina S.A.	3.5
Mirvac Group	3.5
Kilroy Realty Corporation	3.5
Welltower Inc.	3.4
Digital Realty Trust, Inc.	3.4
AvalonBay Communities, Inc.	3.3
Goodman Group	3.3
Vonovia SE	3.3
LEG Immobilien AG	3.3
Host Hotels & Resorts, Inc.	3.2
Prologis, Inc.	3.2
Tritax Big Box REIT PLC	3.1
Ventas, Inc.	3.1
CoreSite Realty Corporation	3.0
Equity Residential	3.0
Simon Property Group, Inc.	2.9
American Campus Communities Inc.	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.

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