

Harvest Global REIT Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2019

Total Net Asset Value

The total net asset value of the Harvest Global REIT Leaders Income ETF was \$4,913,066.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	90.6
Health Care	6.7
Total Portfolio Assets	97.3
Cash and other assets and liabilities	2.9
Foreign currency forwards	(0.2)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	83.8
Common Shares	13.7
Equity options	(0.2)
Total Portfolio Assets	97.3
Cash and other assets and liabilities	2.9
Foreign currency forwards	(0.2)
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Realty Income Corporation	4.2
American Campus Communities Inc.	4.0
Alexandria Real Estate Equities, Inc.	3.9
Segro PLC	3.9
Merlin Properties SOCIMI, S.A.	3.9
Tritax Big Box REIT PLC	3.7
Aroundtown S.A.	3.7
Gecina S.A.	3.6
Kilroy Realty Corporation	3.6
Healthcare Trust of America, Inc.	3.6
Covivio	3.5
AvalonBay Communities, Inc.	3.4
ORPEA S.A.	3.4
Vonovia SE	3.4
Mid-America Apartment Communities, Inc.	3.3
Equity Residential	3.3
Chartwell Retirement Residences	3.3
Prologis, Inc.	3.3
LEG Immobilien AG	3.2
Mirvac Group	3.2
Simon Property Group, Inc.	3.2
Host Hotels & Resorts, Inc.	3.2
Ventas, Inc.	3.2
CoreSite Realty Corporation	3.1
Crown Castle International Corp.	3.0

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



(managed by Harvest Portfolios Group Inc.)

Your trusted source for income and growth investments