

Harvest Global REIT Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2020

Total Net Asset Value

The total net asset value of the Harvest Global REIT Leaders Income ETF was \$4,602,520.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	85.6
Health Care	12.1
Total Portfolio Assets	97.7
Cash and other assets and liabilities	9.7
Foreign currency forwards	(7.4)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	83.4
Common Shares	14.8
Equity options	(0.5)
Total Portfolio Assets	97.7
Cash and other assets and liabilities	9.7
Foreign currency forwards	(7.4)
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Cash and other assets and liabilities	9.7
LEG Immobilien AG	4.6
Vonovia SE	4.4
CoreSite Realty Corporation	4.3
Digital Realty Trust, Inc.	4.1
Segro PLC	4.1
Crown Castle International Corp.	4.0
AvalonBay Communities, Inc.	3.8
Corporate Office Properties Trust	3.8
Kilroy Realty Corporation	3.8
Prologis, Inc.	3.7
Mid-America Apartment Communities, Inc.	3.7
Alexandria Real Estate Equities, Inc.	3.7
American Tower Corporation	3.7
Assura PLC	3.6
ICADE	3.4
Realty Income Corporation	3.3
ORPEA S.A.	3.3
Tritax Big Box REIT PLC	3.2
Keppel DC REIT	3.2
Healthcare Trust of America, Inc.	3.1
Goodman Group	3.0
Mirvac Group	2.9
Kimco Realty Corporation	2.5
Aroundtown S.A.	2.5

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

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