

# 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

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

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

### Portfolio Breakdown

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
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](http://www.harvestportfolios.com).

#### Customer Service

416.649.4541  
Toll: 1.866.998.8298

#### Address

610 Chartwell Road  
Suite 204  
Oakville, ON  
L6J 4A5



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