

Harvest Global REIT Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2020

Total Net Asset Value

The total net asset value of the Harvest Global REIT Leaders Income ETF was \$6,322,025.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	95.2
Health Care	2.6
Total Portfolio Assets	97.8
Cash and other assets and liabilities	2.9
Foreign currency forwards	(0.7)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	86.2
Common Shares	12.1
Equity options	(0.5)
Total Portfolio Assets	97.8
Cash and other assets and liabilities	2.9
Foreign currency forwards	(0.7)
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Crown Castle International Corp.	6.3
American Tower Corporation	4.9
Keppel DC REIT	4.4
CoreSite Realty Corporation	4.4
Digital Realty Trust, Inc.	4.3
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	4.1
Alexandria Real Estate Equities, Inc.	3.9
Mid-America Apartment Communities, Inc.	3.7
LEG Immobilien AG	3.6
Waypoint REIT	3.6
Prologis, Inc.	3.6
Goodman Group	3.6
Invitation Homes Inc.	3.5
Tritax Big Box REIT PLC	3.5
Ascendas Real Estate Investment Trust	3.5
Vonovia SE	3.5
Segro PLC	3.5
Corporate Office Properties Trust	3.4
Assura PLC	3.4
Merlin Properties SOCIMI, S.A.	3.4
Healthcare Trust of America, Inc.	3.1
Charter Hall Group	3.0
Cash and other assets and liabilities	2.9
Camden Property Trust	2.6
ORPEA S.A.	2.6

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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