

Harvest Global REIT Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2021

Total Net Asset Value

The total net asset value of the Harvest Global REIT Leaders Income ETF was \$8,407,661.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	94.6
Health Care	3.0
Total Portfolio Assets	97.6
Cash and other assets and liabilities	1.6
Foreign currency forwards	0.8
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	86.3
Common Shares	11.5
Equity options	(0.2)
Total Portfolio Assets	97.6
Cash and other assets and liabilities	1.6
Foreign currency forwards	0.8
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	4.9
Crown Castle International Corp.	4.3
American Tower Corporation	4.2
Alexandria Real Estate Equities, Inc.	4.0
Safestore Holdings PLC	4.0
Prologis, Inc.	3.9
MGM Growth Properties LLC	3.8
Segro PLC	3.8
Goodman Group	3.7
Invitation Homes Inc.	3.7
Highwoods Properties, Inc.	3.6
Camden Property Trust	3.6
Mid-America Apartment Communities, Inc.	3.5
Agree Realty Corporation	3.5
Charter Hall Group	3.4
Sun Communities, Inc.	3.3
Healthcare Trust of America, Inc.	3.0
Ascendas Real Estate Investment Trust	3.0
Assura PLC	3.0
ORPEA S.A.	3.0
LEG Immobilien AG	2.9
Waypoint REIT	2.9
Corporate Office Properties Trust	2.8
Castellum AB	2.8
Vonovia SE	2.8

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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