

# Harvest Global REIT Leaders Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2021

### Total Net Asset Value

The total net asset value of the Harvest Global REIT Leaders Income ETF was \$13,714,462.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Real Estate	95.0
Health Care	2.4
<b>Total Portfolio Assets</b>	<b>97.4</b>
Cash and other assets and liabilities	2.6
Foreign currency forwards	0.0
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
REITs	88.3
Common Shares	9.2
Equity options	(0.1)
<b>Total Portfolio Assets</b>	<b>97.4</b>
Cash and other assets and liabilities	2.6
Foreign currency forwards	0.0
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
American Tower Corporation	5.7
Crown Castle International Corp.	5.5
Camden Property Trust	4.7
CoreSite Realty Corporation	4.7
Invitation Homes Inc.	4.5
STAG Industrial, Inc.	4.4
Sun Communities, Inc.	4.4
Prologis, Inc.	4.3
Alexandria Real Estate Equities, Inc.	4.1
Goodman Group	4.0
Digital Realty Trust, Inc.	3.9
Life Storage, Inc.	3.9
Charter Hall Group	3.8
LEG Immobilien AG	3.7
Innovative Industrial Properties, Inc.	3.6
Safestore Holdings PLC	3.6
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	3.4
Castellum AB	3.1
Choice Properties Real Estate Investment Trust	2.6
Highwoods Properties, Inc.	2.6
Simon Property Group, Inc.	2.6
Cash and other assets and liabilities	2.6
Keppel DC REIT	2.5
Agree Realty Corporation	2.4
ORPEA S.A.	2.4

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).

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