

Harvest Global REIT Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2022

Total Net Asset Value

The total net asset value of the Harvest Global REIT Leaders Income ETF was \$15,671,012.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	89.3
Financials	3.3
Health Care	1.3
Total Portfolio Assets	93.9
Cash and other assets and liabilities	5.3
Foreign currency forwards	0.8
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	86.2
Common Shares	8.1
Equity options	(0.4)
Total Portfolio Assets	93.9
Cash and other assets and liabilities	5.3
Foreign currency forwards	0.8
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Cash and other assets and liabilities	5.3
American Tower Corporation	5.2
STAG Industrial, Inc.	4.7
Life Storage, Inc.	4.5
Alexandria Real Estate Equities, Inc.	4.4
Camden Property Trust	4.3
Crown Castle International Corp.	4.3
Invitation Homes Inc.	4.3
Sun Communities, Inc.	4.3
Charter Hall Group	4.1
Safestore Holdings PLC	4.0
Goodman Group	3.9
Choice Properties Real Estate Investment Trust	3.6
Highwoods Properties, Inc.	3.6
Castellum AB	3.5
Keppel DC REIT	3.5
Prologis, Inc.	3.5
Digital Realty Trust, Inc.	3.4
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	3.3
Ingenia Communities Group	3.3
Innovative Industrial Properties, Inc.	3.2
LEG Immobilien SE	3.2
Simon Property Group, Inc.	3.1
Ascendas Real Estate Investment Trust	2.6
Agree Realty Corporation	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.

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