

# Harvest Banks & Buildings Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2018

### Total Net Asset Value

The total net asset value of the Harvest Banks & Buildings Income ETF was \$2,314,639.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Banks and Other Financials	53.2
Real Estate	38.4
Health Care	4.3
<b>Total Portfolio Assets</b>	<b>95.9</b>
Cash and other assets and liabilities	4.1
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	59.1
REITs	32.5
Trust Units	4.3
<b>Total Portfolio Assets</b>	<b>95.9</b>
Cash and other assets and liabilities	4.1
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Killam Apartment Real Estate Investment Trust	6.8
SmartCentres Real Estate Investment Trust	6.7
Canadian Imperial Bank of Commerce	6.1
Bank of Montreal	5.9
First Capital Realty Inc.	5.8
The Bank of Nova Scotia	5.7
Sun Life Financial Inc.	5.6
Royal Bank of Canada	5.4
The Toronto-Dominion Bank	4.8
Digital Realty Trust, Inc.	4.7
JPMorgan Chase & Co.	4.7
Manulife Financial Corporation	4.6
Chartwell Retirement Residences	4.3
Bank of America Corporation	4.2
Morgan Stanley	4.2
InterRent Real Estate Investment Trust	4.1
Cash and other assets and liabilities	4.1
Prologis, Inc.	3.5
Allied Properties Real Estate Investment Trust	3.4
Alexandria Real Estate Equities, Inc.	3.3
Timbercreek Financial Corp.	2.1

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

710 Dorval Drive  
Suite 209  
Oakville, ON  
L6K 3V7



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