

Harvest Global REIT Leaders Income ETF (formerly Global REIT Leaders Income ETF)

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2018

Total Net Asset Value

The total net asset value of the Harvest Global REIT Leaders Income ETF was \$4,443,465.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	92.3
Health Care Providers & Services	8.0
Total Portfolio Assets	100.3
Cash and other assets and liabilities	1.8
Foreign currency forwards	(2.1)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	77.8
Common Shares	19.6
Stapled Units	2.9
Total Portfolio Assets	100.3
Cash and other assets and liabilities	1.8
Foreign currency forwards	(2.1)
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
ORPEA S.A.	4.4
Aroundtown S.A.	4.1
Merlin Properties SOCIMI, S.A.	4.1
Daiwa House Industry Co., Ltd.	4.0
Gecina S.A.	4.0
American Tower Corporation	3.9
AvalonBay Communities, Inc.	3.9
Covivio	3.9
Welltower Inc.	3.6
Vonovia SE	3.6
Simon Property Group, Inc.	3.6
Klepierre S.A.	3.6
Digital Realty Trust, Inc.	3.6
Chartwell Retirement Residences	3.6
Alexandria Real Estate Equities, Inc.	3.6
LEG Immobilien AG	3.5
Mid-America Apartment Communities, Inc.	3.5
Segro PLC	3.5
Crown Castle International Corp.	3.5
Kilroy Realty Corporation	3.5
Host Hotels & Resorts, Inc.	3.4
Prologis, Inc.	3.4
Equinix, Inc.	3.2
Ventas, Inc.	3.2
Goodman Group	3.2

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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