

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

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2018

Total Net Asset Value

The total net asset value of the Harvest Global REIT Leaders Income ETF was \$4,805,906.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Real Estate	81.7
Health Care Providers & Services	10.7
Total Portfolio Assets	92.4
Cash and other assets and liabilities	6.5
Foreign currency forwards	1.1
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
REITs	67.3
Common Shares	21.9
Stapled Units	3.2
Equity options	(0.1)
Total Portfolio Assets	92.4
Cash and other assets and liabilities	6.5
Foreign currency forwards	1.1
Net Asset Value	100.0

Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Cash and other assets and liabilities	6.5
Stockland Corporation Limited	4.1
Gecina S.A.	4.0
Merlin Properties SOCIMI, S.A.	3.9
ORPEA S.A.	3.8
Host Hotels & Resorts, Inc.	3.7
Covivio	3.6
Mirvac Group	3.5
Chartwell Retirement Residences	3.5
American Tower Corporation	3.5
Equinix, Inc.	3.5
Welltower Inc.	3.5
Crown Castle International Corp.	3.4
Segro PLC	3.4
Alexandria Real Estate Equities, Inc.	3.4
Korian	3.3
Essex Property Trust, Inc.	3.3
Daiwa House Industry Co., Ltd.	3.3
Unibail-Rodamco-Westfield	3.2
Ventas, Inc.	3.1
AvalonBay Communities, Inc.	3.0
Digital Realty Trust, Inc.	3.0
Goodman Group	3.0
Vonovia SE	2.9
First Capital Realty Inc.	2.9

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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