

# Harvest Global REIT Leaders Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

### Total Net Asset Value

The total net asset value of the Harvest Global REIT Leaders Income ETF was \$16,191,680.

### Summary of Investment Portfolio

| <b>Sector Allocation</b>              | <b>% of Net Asset Value</b> |
|---------------------------------------|-----------------------------|
| Real Estate                           | 97.0                        |
| <b>Total Portfolio Assets</b>         | <b>97.0</b>                 |
| Cash and other assets and liabilities | 2.7                         |
| Foreign currency forwards             | 0.3                         |
| <b>Net Asset Value</b>                | <b>100.0</b>                |

| <b>Portfolio Allocation</b>           | <b>% of Net Asset Value</b> |
|---------------------------------------|-----------------------------|
| REITs                                 | 94.0                        |
| Common Shares                         | 3.6                         |
| Equity options                        | (0.6)                       |
| <b>Total Portfolio Assets</b>         | <b>98.4</b>                 |
| Cash and other assets and liabilities | 2.7                         |
| Foreign currency forwards             | 0.3                         |
| <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                     | 5.2                         |
| Mid-America Apartment Communities, Inc.        | 5.0                         |
| Regency Centers Corporation                    | 5.0                         |
| Sun Communities, Inc.                          | 5.0                         |
| Agree Realty Corporation                       | 4.8                         |
| Invitation Homes Inc.                          | 4.7                         |
| Choice Properties Real Estate Investment Trust | 4.0                         |
| Digital Realty Trust, Inc.                     | 4.0                         |
| Public Storage                                 | 3.9                         |
| PSP Swiss Property AG                          | 3.6                         |
| UDR, Inc.                                      | 3.6                         |
| STAG Industrial, Inc.                          | 3.6                         |
| Goodman Group                                  | 3.5                         |
| Highwoods Properties, Inc.                     | 3.5                         |
| Merlin Properties SOCIMI, S.A.                 | 3.4                         |
| Healthpeak Properties, Inc.                    | 3.2                         |
| Safestore Holdings PLC                         | 3.2                         |
| The Unite Group PLC                            | 3.2                         |
| Keppel DC REIT                                 | 3.1                         |
| Simon Property Group, Inc.                     | 3.1                         |
| Capitaland Ascendas REIT                       | 3.0                         |
| Crown Castle Inc.                              | 3.0                         |
| Prologis, Inc.                                 | 2.8                         |
| Cash and other assets and liabilities          | 2.7                         |
| Alexandria Real Estate Equities, Inc.          | 2.6                         |

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.harvestetfs.com](http://www.harvestetfs.com).

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