

# Harvest Global REIT Leaders Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

### Total Net Asset Value

The total net asset value of the Harvest Global REIT Leaders Income ETF was \$48,679,274.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Real Estate	94.2
<b>Total Portfolio Assets</b>	<b>94.2</b>
Cash and other assets and liabilities	5.6
Foreign currency forwards	0.2
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
REITs	91.3
Common Shares	3.1
Equity options	(0.2)
<b>Total Portfolio Assets</b>	<b>94.2</b>
Cash and other assets and liabilities	5.6
Foreign currency forwards	0.2
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Cash and other assets and liabilities	5.6
Agree Realty Corporation	5.0
Mid-America Apartment Communities, Inc.	5.0
Regency Centers Corporation	4.9
American Tower Corporation	4.8
Camden Property Trust	4.4
Choice Properties Real Estate Investment Trust	4.4
UDR, Inc.	4.4
Public Storage	4.3
Sun Communities, Inc.	4.1
Digital Realty Trust, Inc.	4.0
Realty Income Corporation	4.0
STAG Industrial, Inc.	3.8
Invitation Homes Inc.	3.7
Capitaland Ascendas REIT	3.6
Healthpeak Properties, Inc.	3.5
Highwoods Properties, Inc.	3.4
PSP Swiss Property AG	3.1
The Unite Group PLC	3.1
Crown Castle Inc.	3.0
Keppel DC REIT	2.9
Simon Property Group, Inc.	2.6
Merlin Properties SOCIMI, S.A.	2.5
Prologis, Inc.	2.4
Safestore Holdings PLC	2.4

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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