

Harvest Global REIT Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

Total Net Asset Value

The total net asset value of the Harvest Global REIT Leaders Income ETF was \$56,890,615.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	100.1
Total Portfolio Assets	100.1
Cash and other assets and liabilities	0.7
Foreign currency forwards	(0.8)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	96.6
Common Shares	3.8
Equity options	(0.3)
Total Portfolio Assets	100.1
Cash and other assets and liabilities	0.7
Foreign currency forwards	(0.8)
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
American Tower Corporation	5.7
Regency Centers Corporation	5.2
Mid-America Apartment Communities, Inc.	5.1
STAG Industrial, Inc.	4.8
Invitation Homes Inc.	4.7
Capitaland Ascendas REIT	4.5
Choice Properties Real Estate Investment Trust	4.5
Agree Realty Corporation	4.3
Keppel DC REIT	4.2
Realty Income Corporation	4.2
Simon Property Group, Inc.	4.1
UDR, Inc.	4.1
Healthpeak Properties, Inc.	4.0
Public Storage	4.0
Getty Realty Corp.	3.8
PSP Swiss Property AG	3.8
Sun Communities, Inc.	3.7
The Unite Group PLC	3.5
Digital Realty Trust, Inc.	3.3
Prologis, Inc.	3.1
Camden Property Trust	2.9
Highwoods Properties, Inc.	2.8
Merlin Properties SOCIMI, S.A.	2.5
Crown Castle Inc.	2.4
Assura PLC	2.0

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.

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