

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

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2026

**Total Net Asset Value**

The total net asset value of the Harvest REIT Leaders Income ETF (formerly Harvest Global REIT Leaders Income ETF) was \$31,430,437.

**Summary of Investment Portfolio**

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Real Estate	100.6
<b>Total Portfolio Assets</b>	<b>100.6</b>
Foreign currency forwards	(0.6)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
REITs	97.4
Common Shares	3.5
Options	(0.3)
<b>Total Portfolio Assets</b>	<b>100.6</b>
Foreign currency forwards	(0.6)
<b>Net Asset Value</b>	<b>100.0</b>

**Portfolio Breakdown**

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Digital Realty Trust, Inc.	5.6
Getty Realty Corp.	5.3
Regency Centers Corporation	5.3
Choice Properties Real Estate Investment Trust	5.2
Merlin Properties SOCIMI, S.A.	5.2
Keppel DC REIT	5.0
American Tower Corporation	4.9
CapitaLand Ascendas REIT	4.9
Prologis, Inc.	4.7
STAG Industrial, Inc.	4.6
Agree Realty Corporation	4.5
Sun Communities, Inc.	4.4
Realty Income Corporation	4.3
Simon Property Group, Inc.	3.9
PSP Swiss Property AG	3.5
Public Storage	3.5
Invitation Homes Inc.	3.4
UDR, Inc.	3.4
Mid-America Apartment Communities, Inc.	3.2
Healthpeak Properties, Inc.	3.0
Lamar Advertising Company	3.0
Goodman Group	2.5
The Unite Group PLC	2.3
Highwoods Properties, Inc.	2.0
Crown Castle Inc.	1.8

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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