

Harvest Global REIT Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

Total Net Asset Value

The total net asset value of the Harvest Global REIT Leaders Income ETF was \$12,234,002.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	96.1
Total Portfolio Assets	96.1
Cash and other assets and liabilities	3.0
Foreign currency forwards	0.9
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	92.5
Common Shares	4.0
Equity options	(0.4)
Total Portfolio Assets	96.1
Cash and other assets and liabilities	3.0
Foreign currency forwards	0.9
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Keppel DC REIT	4.9
American Tower Corporation	4.7
Life Storage, Inc.	4.7
Capitaland Ascendas REIT	4.6
Agree Realty Corporation	4.5
Choice Properties Real Estate Investment Trust	4.5
Healthpeak Properties, Inc.	4.3
Crown Castle Inc.	4.2
Invitation Homes Inc.	4.2
PSP Swiss Property AG	4.0
Digital Realty Trust, Inc.	3.9
Mid-America Apartment Communities, Inc.	3.9
STAG Industrial, Inc.	3.9
Camden Property Trust	3.8
Sun Communities, Inc.	3.8
Assura PLC	3.5
Regency Centers Corporation	3.5
Safestore Holdings PLC	3.4
Federal Realty Investment Trust	3.1
Cash and other assets and liabilities	3.0
Prologis, Inc.	2.9
Goodman Group	2.8
Highwoods Properties, Inc.	2.6
Simon Property Group, Inc.	2.6
Alexandria Real Estate Equities, Inc.	2.5

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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