

# Harvest Global REIT Leaders Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2022

### Total Net Asset Value

The total net asset value of the Harvest Global REIT Leaders Income ETF was \$12,471,269.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Real Estate	101.0
<b>Total Portfolio Assets</b>	<b>101.0</b>
Cash and other assets and liabilities	4.7
Foreign currency forwards	(5.7)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
REITs	95.0
Common Shares	6.2
Equity options	(0.2)
<b>Total Portfolio Assets</b>	<b>101.0</b>
Cash and other assets and liabilities	4.7
Foreign currency forwards	(5.7)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Choice Properties Real Estate Investment Trust	5.2
American Tower Corporation	5.1
Crown Castle International Corp.	5.1
Agree Realty Corporation	4.9
Invitation Homes Inc.	4.7
Cash and other assets and liabilities	4.7
Camden Property Trust	4.6
Mid-America Apartment Communities, Inc.	4.6
Federal Realty Investment Trust	4.3
Keppel DC REIT	4.2
Capitaland Ascendas REIT	4.1
Healthpeak Properties, Inc.	4.1
Life Storage, Inc.	4.1
Sun Communities, Inc.	4.1
Digital Realty Trust, Inc.	4.0
Assura PLC	3.8
STAG Industrial, Inc.	3.8
Highwoods Properties, Inc.	3.4
PSP Swiss Property AG	3.3
Simon Property Group, Inc.	3.3
Innovative Industrial Properties, Inc.	3.1
Alexandria Real Estate Equities, Inc.	3.0
Charter Hall Group	3.0
Safestore Holdings PLC	3.0
Castellum AB	2.9

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

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