

Harvest Global REIT Leaders Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

Total Net Asset Value

The total net asset value of the Harvest Global REIT Leaders Income ETF was \$11,582,181.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Real Estate	98.4
Total Portfolio Assets	98.4
Cash and other assets and liabilities	2.0
Foreign currency forwards	(0.4)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
REITs	94.1
Common Shares	4.4
Equity options	(0.1)
Total Portfolio Assets	98.4
Cash and other assets and liabilities	2.0
Foreign currency forwards	(0.4)
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Digital Realty Trust, Inc.	5.4
Regency Centers Corporation	5.1
American Tower Corporation	4.9
Sun Communities, Inc.	4.8
Keppel DC REIT	4.7
Camden Property Trust	4.6
Agree Realty Corporation	4.4
PSP Swiss Property AG	4.4
Invitation Homes Inc.	4.2
Goodman Group	4.1
Healthpeak Properties, Inc.	4.0
The Unite Group PLC	3.9
Mid-America Apartment Communities, Inc.	3.8
Simon Property Group, Inc.	3.7
Safestore Holdings PLC	3.6
Prologis, Inc.	3.5
Choice Properties Real Estate Investment Trust	3.4
Assura PLC	3.4
STAG Industrial, Inc.	3.4
Capitaland Ascendas REIT	3.4
Federal Realty Investment Trust	3.1
Crown Castle Inc.	2.8
Extra Space Storage Inc.	2.6
Highwoods Properties, Inc.	2.5
Alexandria Real Estate Equities, Inc.	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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5



Your trusted source for income and growth investments