



Tech Achievers Growth & Income ETF



as at June 30, 2017

Investment Objectives

The Fund's investment objectives are to provide unitholders with: (i) the opportunity for capital appreciation, (ii) monthly cash distributions and (iii) lower overall volatility of portfolio returns than would otherwise be experienced by owning equity securities of the Technology Achievers directly.

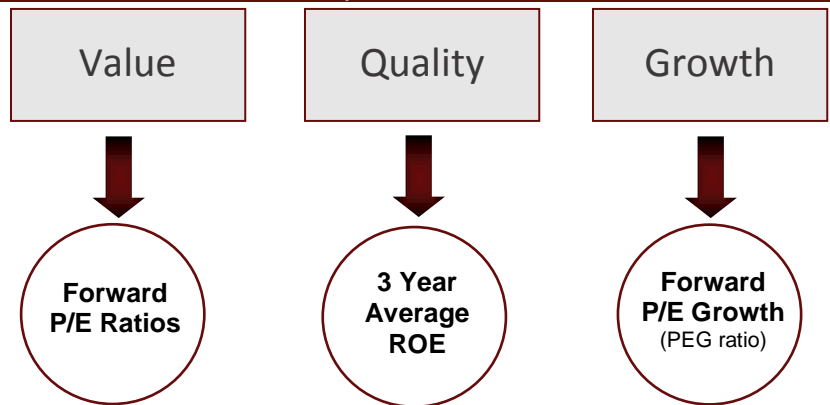
WHY INVEST?

- Unique portfolio of dynamic and growing businesses that are diversified across the global technology sectors
- Growth potential for capital appreciation
- Attractive monthly income
- Covered Calls can enhance portfolio income and lower volatility
- HTA – Currency hedged; HTA.U currency unhedged & trades in USD
- 0.85% Management Fee

Fund Details

Net Assets	\$29.6 million	
	Class A	Class U (US\$)
TSX Symbol	HTA	HTA.U
NAV	\$9.01	\$8.87
Market Price	\$9.00	\$8.87
DISTRIBUTIONS		
Current Yield ^A	7.77%	7.89%
Monthly per unit	\$0.0583	\$0.0583
Since Inception <i>(May 26, 2015 - Class A June 22 2017 - Class U)</i>	\$1.458	\$0.00

Built on Core Superior Quantitative Metrics



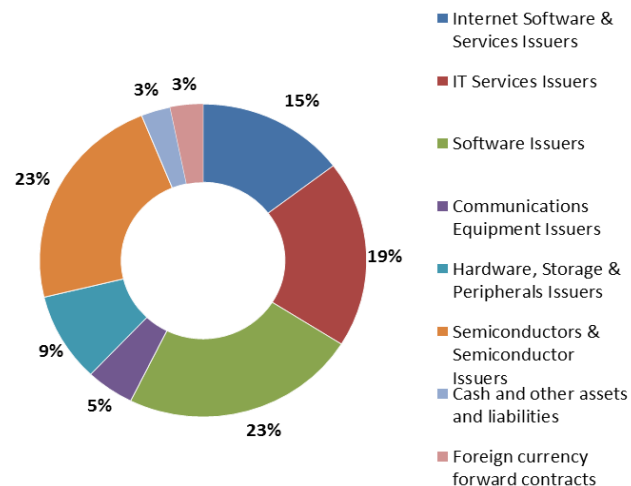
Portfolio Holdings

Alibaba Group Holding Limited ADR	5.5%
Red Hat, Inc.	5.1%
Automatic Data Processing Inc.	4.9%
International Business Machines Corporation	4.9%
Accenture PLC Class A	4.8%
Facebook, Inc. Class A	4.8%
Cisco Systems, Inc.	4.8%
Adobe Systems Incorporated	4.8%
Visa Inc.	4.7%
Microsoft Corporation	4.7%
Broadcom Ltd	4.7%
Western Digital Corporation	4.7%
QUALCOMM Incorporated	4.6%
Intuit Inc.	4.6%
Apple Inc.	4.5%
Texas Instruments Incorporated	4.5%
Intel Corporation	4.5%
Alphabet Inc. Class A	4.3%
Lam Research Corporation	4.3%
Oracle Corporation	4.1%
Foreign currency forward contracts	3.2%
Cash and other assets and liabilities	3.0%

Performance

	1 Mos	3 Mos	6 Mos	1 Yr	2 Yrs	*Since Inception
HTA	(0.77%)	4.90%	15.30%	25.18%	10.13%	7.01%
S&P 500 TR InfoTech Index ¹	(2.70%)	4.14%	17.23%	33.89%	18.45%	15.61%

Portfolio Allocation



harvestportfolios.com

1.866.998.8298

HARVEST
EXCHANGE TRADED FUNDS

*The Fund originally commenced operations as a TSX listed closed-end fund on May 26, 2015 and converted into an exchange-traded fund on June 22, 2017. Commissions, management fees and expenses all may be associated with investing in HARVEST Exchange Traded Funds. Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account income taxes payable by any securityholder that would have reduced returns. The funds are not guaranteed, their values change frequently and past performance may not be repeated. ^The current yield is calculated based on the market price of the Fund. 100% of distributions are received in cash. If the Fund earns less than the amounts distributed, the difference is a return of capital. Tax, investment and all other decisions should be made with guidance from a qualified professional.

Certain statements included in this communication constitute forward-looking statements, including, but not limited to, those identified by the expressions "expect", "intend", "will" and similar expressions to the extent they relate to the Investment Fund. The forward-looking statements are not historical facts but reflect the Fund's, Harvest and the Manager of the Fund's current expectations regarding future results or events. These forward looking statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. Although the Fund, Harvest and the Manager of the Fund believes that the assumptions inherent in the forward-looking statements are reasonable, forward-looking statements are not guarantees of future performance and, accordingly, readers are cautioned not to place undue reliance on such statements due to the inherent uncertainty therein. ¹ Benchmark represents the S&P 500 Total Return InfoTech Sector Index, in US dollars. The Fund, Harvest and/or the Manager of the Fund undertakes no obligation to update publicly or otherwise revise any forward-looking statement or information whether as a result of new information, future events or other such factors which affect this information, except as required by law.

PRESERVATION ● TRANSPARENCY ● INCOME

Customer Service
Phone: 416.649.4541
Toll: 1.866.998.8292

Email: info@harvestportfolios.com

Address
710 Dorval Drive
Suite 209
Oakville, ON
L6K 3V7