

Tech Achievers Growth & Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2017

Total Net Asset Value

The total net asset value of the Tech Achievers Growth & Income ETF was \$44,747,835.

Summary of Investments Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Semi-conductors	28.9
Software	23.0
IT Services	14.4
Internet Software & Services	13.9
Hardware, Storage & Peripherals	9.2
Communications Equipment	4.7
Foreign currency forward	2.0
Total Portfolio Assets	96.1
Cash and other assets and liabilities	3.9
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	89.5
ADR	4.6
Foreign currency forward	2.0
Total Portfolio Assets	96.1
Cash and other assets and liabilities	3.9
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
QUALCOMM Incorporated	5.3
Accenture PLC Class A	5.0
Texas Instruments Incorporated	4.9
Intel Corporation	4.9
Visa Inc.	4.8
Microsoft Corporation	4.8
Alphabet Inc. Class A	4.7
Symantec Corporation	4.7
Broadcom Ltd.	4.7
NVIDIA Corp.	4.7
Western Digital Corporation	4.7
Cisco Systems, Inc.	4.7
Adobe Systems Incorporated	4.6
Automatic Data Processing Inc.	4.6
Facebook, Inc. Class A	4.6
Alibaba Group Holding Limited ADR	4.6
Apple Inc.	4.5
Oracle Corporation	4.5
Red Hat, Inc.	4.4
Lam Research Corporation	4.4
Cash and other assets and liabilities	3.9
Foreign currency forward	2.0

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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

710 Dorval Drive
Suite 209
Oakville, ON
L6K 3V7

