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Investments at fair value as at December 31, 2017				
	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Totals (\$)
<b>Financial Assets</b>				
<b>Equities</b>				
Common Stock	40,068,738	-	-	40,068,738
ADR	2,037,099	-	-	2,037,099
<b>Derivatives</b>				
Foreign currency forward contract	-	875,091	-	875,091
<b>Total Financial Assets</b>	<b>42,105,837</b>	<b>875,091</b>	<b>-</b>	<b>42,980,928</b>

Investments at fair value as at December 31, 2016				
	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Totals (\$)
<b>Financial Assets</b>				
<b>Equities</b>				
Common Stock	39,210,936	-	-	39,210,936
ADR	1,957,219	-	-	1,957,219
<b>Total Financial Assets</b>	<b>41,168,155</b>	<b>-</b>	<b>-</b>	<b>41,168,155</b>
<b>Financial Liabilities</b>				
<b>Derivatives</b>				
Options	(67,148)	-	-	(67,148)
Foreign currency forward contract	-	(924,288)	-	(924,288)
<b>Total Financial Liabilities</b>	<b>(67,148)</b>	<b>(924,288)</b>	<b>-</b>	<b>(991,436)</b>

There were no Level 3 securities held by the Fund as at December 31, 2017 and December 31, 2016, and there were no transfers between Level 1 and Level 2 for the year ended December 31, 2017 and 2016.

The value of the equities and options is based on quoted prices. The value of the foreign currency forward contract is determined as the difference between the contract rate and the current forward rate at the measurement date applied to the contract's notional amount and adjusted for counterparty risk.

### Concentration Risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is geographical location, product type, industry, sector or counterparty type. The following is a summary of the Fund's concentration risk by geography and segment.

Geography:

As at	December 31, 2017	
Country of Issue	\$*	% of net assets
United States of America	42,105,837	94.1
<b>Totals</b>	<b>42,105,837</b>	<b>94.1</b>

\*Stated in Canadian dollars

As at	December 31, 2016	
Country of Issue	\$*	% of net assets
United States of America	41,101,007	100.7
<b>Totals</b>	<b>41,101,007</b>	<b>100.7</b>

\*Stated in Canadian dollars



**Tech Achievers Growth & Income ETF**  
**(formerly Tech Achievers Growth & Income Fund)**

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**CAUTION REGARDING FORWARD-LOOKING STATEMENTS**

This document may contain forward-looking statements relating to anticipated future events, results, circumstances, performance or expectations that are not historical facts but instead represent our beliefs regarding future events. By their nature, forward-looking statements require us to make assumptions and are subject to inherent risks and uncertainties. There is significant risk that predictions and other forward-looking statements will not prove to be accurate. We caution readers of this document not to place undue reliance on our forward-looking statements as a number of factors could cause actual future results, conditions, actions or events to differ materially from the targets, expectations, estimates or intentions expressed or implied in the forward-looking statements. Actual results may differ materially from management expectations as projected in such forward-looking statements for a variety of reasons, including but not limited to market and general economic conditions, interest rates, regulatory and statutory developments, the effects of competition in the geographic and business areas in which the Fund may invest and the risks detailed from time to time in the Fund's prospectus or offering memorandum. We caution that the foregoing list of factors is not exhaustive and that when relying on forward-looking statements to make decisions with respect to investing in the Fund, investors and others should carefully consider these factors, as well as other uncertainties and potential events, and the inherent uncertainty of forward-looking statements. Due to the potential impact of these factors, the Fund does not undertake, and specifically disclaims, any intention or obligation to update or revise any forward-looking statements, whether as a result of new information, future events or otherwise, unless required by applicable law.