

Tech Achievers Growth & Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2018

Total Net Asset Value

The total net asset value of the Tech Achievers Growth & Income ETF was \$52,151,410.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Semiconductors Issuers	29.5
Software Issuers	25.5
IT Services Issuers	19.1
Internet Software & Services Issuers	13.8
Communications Equipment Issuers	5.1
Technology Hardware, Storage & Issuers	4.9
Total Portfolio Assets	97.9
Cash and other assets and liabilities	3.1
Foreign currency forward	(1.0)
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	93.5
ADR	4.8
Equity options	(0.4)
Total Portfolio Assets	97.9
Cash and other assets and liabilities	3.1
Foreign currency forwards	(1.0)
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Red Hat, Inc.	5.6
Lam Research Corporation	5.5
Intel Corporation	5.5
Adobe Systems Incorporated	5.4
Cognizant Technology Solutions Corporation	5.1
Intuit Inc.	5.1
Cisco Systems, Inc.	5.1
Apple Inc.	4.9
Microsoft Corporation	4.8
Visa Inc.	4.8
Accenture PLC ADR	4.8
Oracle Corporation	4.8
QUALCOMM Incorporated	4.7
Texas Instruments Incorporated	4.7
Alphabet Inc.	4.7
Broadcom Limited	4.6
Alibaba Group Holding Limited	4.6
NVIDIA Corporation	4.6
Automatic Data Processing, Inc.	4.5
Facebook, Inc.	4.5
Cash and other assets and liabilities	3.1
Equity options	(0.4)
Foreign currency forwards	(1.0)

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.

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