

Harvest Tech Achievers Growth & Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2019

Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Growth & Income ETF was \$68,904,901.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Software	29.9
IT Services	25.0
Semiconductors & Semiconductor Equipment	24.2
Interactive Media & Services	9.8
Communications Equipment	5.5
Technology Hardware, Storage & Peripherals	5.1
Total Portfolio Assets	99.5
Cash and other assets and liabilities	1.0
Foreign currency forward	(0.5)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	100.2
Equity options	(0.7)
Total Portfolio Assets	99.5
Cash and other assets and liabilities	1.0
Foreign currency forwards	(0.5)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Intuit Inc.	5.5
Cisco Systems, Inc.	5.5
Automatic Data Processing, Inc.	5.5
NVIDIA Corporation	5.4
Accenture PLC	5.4
Broadcom Inc.	5.3
Apple Inc.	5.1
Facebook, Inc.	5.1
Microsoft Corporation	5.0
Intel Corporation	5.0
Oracle Corporation	5.0
Texas Instruments Incorporated	5.0
Adobe Inc.	5.0
Visa Inc.	4.9
Cognizant Technology Solutions Corporation	4.9
Alphabet Inc.	4.8
salesforce.com, inc.	4.8
Red Hat, Inc.	4.7
International Business Machines Corporation	4.6
QUALCOMM Incorporated	3.7
Cash and other assets and liabilities	1.0
Foreign currency forwards	(0.5)
Equity options	(0.7)

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



(managed by Harvest Portfolios Group Inc.)

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