

# Harvest Tech Achievers Growth & Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at June 30, 2019

### Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Growth & Income ETF was \$71,063,880.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Software	33.5
Semiconductors & Semiconductor Equipment	24.0
IT Services	20.4
Interactive Media & Services	9.3
Communications Equipment	4.9
Technology Hardware, Storage & Peripherals	4.9
<b>Total Portfolio Assets</b>	<b>97.0</b>
Foreign currency forward	2.2
Cash and other assets and liabilities	0.8
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	97.4
Equity options	(0.4)
<b>Total Portfolio Assets</b>	<b>97.0</b>
Foreign currency forward	2.2
Cash and other assets and liabilities	0.8
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Advanced Micro Devices, Inc.	5.5
Visa Inc.	5.2
Adobe Inc.	5.2
Accenture PLC	5.1
Oracle Corporation	5.1
Automatic Data Processing, Inc.	5.1
Intuit Inc.	5.0
Facebook, Inc.	5.0
International Business Machines Corporation	5.0
Texas Instruments Incorporated	5.0
Cisco Systems, Inc.	4.9
Apple Inc.	4.9
Red Hat, Inc.	4.7
Microsoft Corporation	4.7
Intel Corporation	4.7
Broadcom Inc.	4.6
NVIDIA Corporation	4.6
salesforce.com, inc.	4.6
Alphabet Inc.	4.3
Fortinet, Inc.	4.2
Foreign currency forward	2.2
Cash and other assets and liabilities	0.8
Equity options	(0.4)

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](http://www.harvestportfolios.com).

#### Customer Service

416.649.4541  
Toll: 1.866.998.8298

#### Address

710 Dorval Drive  
Suite 209  
Oakville, ON  
L6K 3V7



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