

# Harvest Tech Achievers Growth & Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2019

### Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Growth & Income ETF was \$71,264,354.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Software	29.8
Semiconductors & Semiconductor Equipment	29.2
IT Services	20.3
Interactive Media & Services	10.0
Technology Hardware, Storage & Peripherals	5.6
Communications Equipment	4.6
<b>Total Portfolio Assets</b>	<b>99.5</b>
Cash and other assets and liabilities	0.9
Foreign currency forwards	(0.4)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	100.1
Equity options	(0.6)
<b>Total Portfolio Assets</b>	<b>99.5</b>
Cash and other assets and liabilities	0.9
Foreign currency forwards	(0.4)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Apple Inc.	5.7
Texas Instruments Incorporated	5.4
NVIDIA Corporation	5.4
Intel Corporation	5.3
Microsoft Corporation	5.2
Alphabet Inc.	5.2
Accenture PLC	5.2
International Business Machines Corporation	5.2
Automatic Data Processing, Inc.	5.1
Oracle Corporation	5.0
Intuit Inc.	5.0
salesforce.com, inc.	5.0
Visa Inc.	5.0
Fortinet, Inc.	4.9
Adobe Inc.	4.8
Facebook, Inc.	4.8
Cisco Systems, Inc.	4.6
Advanced Micro Devices, Inc.	4.6
Broadcom Inc.	4.5
Xilinx, Inc.	4.2
Cash and other assets and liabilities	0.9
Foreign currency forwards	(0.4)
Equity options	(0.6)

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).

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