

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

Sector Allocation	% of Net Asset Value
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
Total Portfolio Assets	99.5
Cash and other assets and liabilities	0.9
Foreign currency forwards	(0.4)
Net Asset Value	100.0

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

Portfolio Breakdown

Top Holdings	% of Net Asset Value
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.

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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