

Harvest Tech Achievers Growth & Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2020

Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Growth & Income ETF was \$79,221,120.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Software	29.3
Semiconductors & Semiconductor Equipment	29.3
IT Services	19.7
Interactive Media & Services	10.0
Technology Hardware, Storage & Peripherals	5.0
Communications Equipment	4.9
Total Portfolio Assets	98.2
Cash and other assets and liabilities	6.0
Foreign currency forwards	(4.2)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	99.3
Equity options	(1.1)
Total Portfolio Assets	98.2
Cash and other assets and liabilities	6.0
Foreign currency forwards	(4.2)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Cash and other assets and liabilities	6.0
Alphabet Inc.	5.1
International Business Machines Corporation	5.1
Fortinet, Inc.	5.1
NVIDIA Corporation	5.1
Apple Inc.	5.0
Adobe Inc.	5.0
Accenture PLC	5.0
Microsoft Corporation	5.0
Intel Corporation	5.0
Cisco Systems, Inc.	5.0
Texas Instruments Incorporated	5.0
Applied Materials, Inc.	5.0
Facebook, Inc.	5.0
Automatic Data Processing, Inc.	4.9
Intuit Inc.	4.9
salesforce.com, inc.	4.9
Visa Inc.	4.9
Broadcom Inc.	4.8
Advanced Micro Devices, Inc.	4.8
Oracle Corporation	4.8
Equity options	(1.1)
Foreign currency forwards	(4.2)

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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