

# Harvest Tech Achievers Growth & Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2020

### Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Growth & Income ETF was \$119,483,645.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Software	30.5
Semiconductors & Semiconductor Equipment	30.4
IT Services	14.4
Interactive Media & Services	9.8
Electronic Equipment, Instruments & Components	5.0
Communications Equipment	4.6
Technology Hardware, Storage & Peripherals	4.5
<b>Total Portfolio Assets</b>	<b>99.2</b>
Cash and other assets and liabilities	1.7
Foreign currency forwards	(0.9)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	99.8
Equity options	(0.6)
<b>Total Portfolio Assets</b>	<b>99.2</b>
Cash and other assets and liabilities	1.7
Foreign currency forwards	(0.9)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
salesforce.com, inc.	6.2
NVIDIA Corporation	5.5
Broadcom Inc.	5.5
Adobe Inc.	5.3
Facebook, Inc.	5.3
Oracle Corporation	5.2
Intel Corporation	5.2
Texas Instruments Incorporated	5.2
Intuit Inc.	5.1
Keysight Technologies, Inc.	5.0
International Business Machines Corporation	4.8
Visa Inc.	4.8
Accenture PLC	4.8
Advanced Micro Devices, Inc.	4.7
Microsoft Corporation	4.7
Cisco Systems, Inc.	4.6
Applied Materials, Inc.	4.6
Alphabet Inc.	4.5
Apple Inc.	4.5
Fortinet, Inc.	4.3
Cash and other assets and liabilities	1.7
Equity options	(0.6)
Foreign currency forwards	(0.9)

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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