

Harvest Tech Achievers Growth & Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2021

Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Growth & Income ETF was \$150,040,763.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Semiconductors & Semiconductor Equipment	33.4
Software	29.7
IT Services	10.2
Interactive Media & Services	9.7
Communications Equipment	5.4
Electronic Equipment, Instruments & Components	4.8
Technology Hardware, Storage & Peripherals	4.5
Total Portfolio Assets	97.7
Cash and other assets and liabilities	1.9
Foreign currency forwards	0.4
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	98.3
Equity options	(0.6)
Total Portfolio Assets	97.7
Cash and other assets and liabilities	1.9
Foreign currency forwards	0.4
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Fortinet, Inc.	5.8
Oracle Corporation	5.5
Cisco Systems, Inc.	5.4
Applied Materials, Inc.	5.3
Accenture PLC	5.2
Texas Instruments Incorporated	5.2
Facebook, Inc.	5.0
Visa Inc.	5.0
Keysight Technologies, Inc.	4.8
Adobe Inc.	4.8
NVIDIA Corporation	4.7
Intel Corporation	4.7
Intuit Inc.	4.7
Alphabet Inc.	4.7
Microsoft Corporation	4.7
Advanced Micro Devices, Inc.	4.7
Broadcom Inc.	4.6
Apple Inc.	4.5
QUALCOMM Incorporated	4.5
salesforce.com, inc.	4.5
Cash and other assets and liabilities	1.9
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.

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(managed by Harvest Portfolios Group Inc.)

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