

# Harvest Tech Achievers Growth & Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2021

### Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Growth & Income ETF was \$205,383,289.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Semiconductors & Semiconductor Equipment	35.3
Software	30.7
Interactive Media & Services	9.8
IT Services	9.6
Communications Equipment	5.0
Technology Hardware, Storage & Peripherals	4.9
Electronic Equipment, Instruments & Components	4.3
<b>Total Portfolio Assets</b>	<b>99.6</b>
Cash and other assets and liabilities	0.6
Foreign currency forwards	(0.2)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	100.0
Equity options	(0.4)
<b>Total Portfolio Assets</b>	<b>99.6</b>
Cash and other assets and liabilities	0.6
Foreign currency forwards	(0.2)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
salesforce.com, inc.	5.7
NVIDIA Corporation	5.5
Intuit Inc.	5.3
Texas Instruments Incorporated	5.3
Broadcom Inc.	5.2
Accenture PLC	5.1
Alphabet Inc.	5.1
Intel Corporation	5.1
Oracle Corporation	5.1
Advanced Micro Devices, Inc.	5.0
Cisco Systems, Inc.	5.0
Fortinet, Inc.	5.0
Microsoft Corporation	5.0
Apple Inc.	4.9
Applied Materials, Inc.	4.9
Adobe Inc.	4.8
Facebook, Inc.	4.7
QUALCOMM Incorporated	4.5
Visa Inc.	4.5
Keysight Technologies, Inc.	4.3
Cash and other assets and liabilities	0.6
Foreign currency forwards	(0.2)
Equity options	(0.4)

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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