

Harvest Tech Achievers Growth & Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2022

Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Growth & Income ETF was \$266,537,489.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Semiconductors & Semiconductor Equipment	34.5
Software	29.5
IT Services	10.1
Interactive Media & Services	8.8
Technology Hardware, Storage & Peripherals	5.2
Communications Equipment	4.9
Electronic Equipment, Instruments & Components	4.5
Total Portfolio Assets	97.5
Foreign currency forwards	1.3
Cash and other assets and liabilities	1.2
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	98.3
Equity options	(0.8)
Total Portfolio Assets	97.5
Foreign currency forwards	1.3
Cash and other assets and liabilities	1.2
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Fortinet, Inc.	6.0
NVIDIA Corporation	5.8
Broadcom Inc.	5.5
Apple Inc.	5.3
Alphabet Inc.	5.2
Visa Inc.	5.2
Microsoft Corporation	5.1
Accenture PLC	5.0
Oracle Corporation	5.0
Texas Instruments Incorporated	5.0
Cisco Systems, Inc.	4.9
salesforce.com, inc.	4.8
Advanced Micro Devices, Inc.	4.7
Applied Materials, Inc.	4.7
Intel Corporation	4.7
Intuit Inc.	4.5
Keysight Technologies, Inc.	4.5
Adobe Inc.	4.4
QUALCOMM Incorporated	4.4
Meta Platforms, Inc.	3.6
Foreign currency forwards	1.3
Cash and other assets and liabilities	1.2
Equity options	(0.8)

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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