

Harvest Tech Achievers Growth & Income ETF

(formerly Tech Achievers Growth & Income ETF)

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2018

Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Growth & Income ETF was \$56,736,713.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Software	31.5
IT Services	25.2
Semiconductors & Semiconductor Equipment	24.3
Interactive Media & Services	10.0
Communications Equipment	5.1
Technology Hardware, Storage & Peripherals	4.7
Total Portfolio Assets	100.8
Cash and other assets and liabilities	2.2
Foreign currency forward	(3.0)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	100.8
Total Portfolio Assets	100.8
Cash and other assets and liabilities	2.2
Foreign currency forwards	(3.0)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Texas Instruments Incorporated	5.5
Red Hat, Inc.	5.4
salesforce.com, Inc.	5.4
Intel Corporation	5.4
Intuit Inc.	5.3
Visa Inc.	5.3
Oracle Corporation	5.2
Microsoft Corporation	5.2
Automatic Data Processing, Inc.	5.2
Alphabet Inc.	5.2
Cisco Systems, Inc.	5.1
Adobe Inc.	5.0
QUALCOMM Incorporated	5.0
International Business Machines Corporation	5.0
Cognizant Technology Solutions Corporation	4.9
Accenture PLC	4.8
Facebook, Inc.	4.8
Broadcom Inc.	4.7
Apple Inc.	4.7
NVIDIA Corporation	3.7
Cash and other assets and liabilities	2.2
Foreign currency forwards	(3.0)

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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

710 Dorval Drive
Suite 209
Oakville, ON
L6K 3V7



(managed by Harvest Portfolios Group Inc.)

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