

# Harvest Tech Achievers Growth & Income ETF

(formerly Tech Achievers Growth & Income ETF)

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2018

### Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Growth & Income ETF was \$63,093,682.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Software	30.3
Semiconductors & Semiconductor Equipment	23.2
IT Services	19.8
Internet Software & Services	9.0
Communications Equipment	5.4
Technology Hardware, Storage & Peripherals	5.0
Internet & Direct Marketing Retail	4.1
<b>Total Portfolio Assets</b>	<b>96.8</b>
Cash and other assets and liabilities	2.6
Foreign currency forward	0.6
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	93.3
ADRs	4.1
Equity options	(0.6)
<b>Total Portfolio Assets</b>	<b>96.8</b>
Cash and other assets and liabilities	2.6
Foreign currency forwards	0.6
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
salesforce.com, Inc.	5.5
Cisco Systems, Inc.	5.4
NVIDIA Corporation	5.3
QUALCOMM Incorporated	5.3
Intuit Inc.	5.3
Automatic Data Processing, Inc.	5.2
Visa Inc.	5.2
Adobe Systems Incorporated	5.2
Oracle Corporation	5.1
Apple Inc.	5.1
Microsoft Corporation	5.0
Accenture PLC	5.0
Intel Corporation	4.6
Alphabet Inc.	4.6
Red Hat, Inc.	4.6
Texas Instruments Incorporated	4.5
Facebook, Inc.	4.5
Cognizant Technology Solutions Corporation	4.4
Alibaba Group Holding Limited ADR	4.1
Broadcom Inc.	3.5
Cash and other assets and liabilities	2.6
Foreign currency forwards	0.6
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](http://www.harvestportfolios.com).

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