

Harvest Tech Achievers Enhanced Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Enhanced Income ETF was \$18,135,908.

Summary of Investment Portfolio *

Sector Allocation	% of Net Asset Value
Software	38.6
Semiconductors & Semiconductor Equipment	35.9
Communications Equipment	12.5
Interactive Media & Services	12.3
Technology Hardware, Storage & Peripherals	6.5
IT Services	5.8
Financial Services	5.5
Electronic Equipment, Instruments & Components	5.2
Total Portfolio Assets	122.3
Foreign currency forwards	0.2
Net other liabilities	(22.5)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	123.9
Equity options	(1.6)
Total Portfolio Assets	122.3
Foreign currency forwards	0.2
Net other liabilities	(22.5)
Net Asset Value	100.0

Portfolio Breakdown *

Top Holdings	% of Net Asset Value
Fortinet, Inc.	7.3
NVIDIA Corporation	6.9
Salesforce, Inc.	6.9
Microsoft Corporation	6.7
Apple Inc.	6.6
Meta Platforms, Inc.	6.5
Motorola Solutions, Inc.	6.4
Broadcom Inc.	6.2
Cisco Systems, Inc.	6.2
Adobe Inc.	6.1
Advanced Micro Devices, Inc.	6.1
Alphabet Inc.	6.1
Intuit Inc.	6.1
Oracle Corporation	6.1
Texas Instruments Incorporated	6.1
Accenture PLC	5.8
QUALCOMM Incorporated	5.6
Visa Inc.	5.6
Micron Technology, Inc.	5.4
Keysight Technologies, Inc.	5.2
Foreign currency forwards	0.2
Market value of options	(1.6)
Net other liabilities	(22.5)

* Information represents the leveraged exposure to Harvest Tech Achievers Growth & Income ETF in which this ETF invests. The prospectus and other information about Harvest Tech Achievers Growth & Income ETF can be found on www.harvestetfs.com and www.sedar.com.

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.harvestetfs.com.

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