

# Harvest Tech Achievers Growth & Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

### Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Growth & Income ETF was \$455,000,831.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Software	31.1
Semiconductors & Semiconductor Equipment	29.0
Communications Equipment	10.0
Interactive Media & Services	9.9
Technology Hardware, Storage & Peripherals	5.2
IT Services	4.6
Financial Services	4.5
Electronic Equipment, Instruments & Components	4.2
<b>Total Portfolio Assets</b>	<b>98.5</b>
Cash and other assets and liabilities	1.3
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	99.8
Equity options	(1.3)
<b>Total Portfolio Assets</b>	<b>98.5</b>
Cash and other assets and liabilities	1.3
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>
Fortinet, Inc.	5.9
NVIDIA Corporation	5.6
Salesforce, Inc.	5.6
Microsoft Corporation	5.4
Apple Inc.	5.3
Meta Platforms, Inc.	5.2
Motorola Solutions, Inc.	5.2
Broadcom Inc.	5.0
Cisco Systems, Inc.	5.0
Adobe Inc.	4.9
Advanced Micro Devices, Inc.	4.9
Alphabet Inc.	4.9
Intuit Inc.	4.9
Oracle Corporation	4.9
Texas Instruments Incorporated	4.9
Accenture PLC	4.7
QUALCOMM Incorporated	4.5
Visa Inc.	4.5
Micron Technology, Inc.	4.3
Keysight Technologies, Inc.	4.2
Cash and other assets and liabilities	1.3
Foreign currency forwards	0.2
Market value of options	(1.3)

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.harvesteetfs.com](http://www.harvesteetfs.com).

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