

# Harvest Tech Achievers Growth & Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2022

### Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Growth & Income ETF was \$255,819,132.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Semiconductors & Semiconductor Equipment	34.7
Software	31.2
Interactive Media & Services	11.2
IT Services	10.8
Communications Equipment	5.4
Electronic Equipment, Instruments & Components	5.4
Technology Hardware, Storage & Peripherals	5.3
<b>Total Portfolio Assets</b>	<b>104.0</b>
Cash and other assets and liabilities	3.1
Foreign currency forwards	(7.1)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	104.1
Equity options	(0.1)
<b>Total Portfolio Assets</b>	<b>104.0</b>
Cash and other assets and liabilities	3.1
Foreign currency forwards	(7.1)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Alphabet Inc.	5.6
Broadcom Inc.	5.6
Meta Platforms, Inc.	5.6
Fortinet, Inc.	5.5
Accenture PLC	5.4
Cisco Systems, Inc.	5.4
Keysight Technologies, Inc.	5.4
Texas Instruments Incorporated	5.4
Visa Inc.	5.4
Apple Inc.	5.3
Applied Materials, Inc.	5.3
Intuit Inc.	5.3
Microsoft Corporation	5.3
Oracle Corporation	5.3
Salesforce, Inc.	5.3
QUALCOMM Incorporated	5.1
Adobe Inc.	4.6
Advanced Micro Devices, Inc.	4.6
NVIDIA Corporation	4.4
Intel Corporation	4.3
Cash and other assets and liabilities	3.1
Market value of options	(0.1)
Foreign currency forwards	(7.1)

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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