

# Harvest Tech Achievers Growth & Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

## Total Net Asset Value

The total net asset value of the Harvest Tech Achievers Growth & Income ETF was \$501,500,810.

## Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Software	34.3
Semiconductors & Semiconductor Equipment	29.9
Interactive Media & Services	10.4
Communications Equipment	9.4
IT Services	5.2
Electronic Equipment, Instruments & Components	4.4
Technology Hardware, Storage & Peripherals	4.3
<b>Total Portfolio Assets</b>	<b>97.9</b>
Cash and other assets and liabilities	2.5
Foreign currency forwards	(0.4)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	98.2
Equity options	(0.3)
<b>Total Portfolio Assets</b>	<b>97.9</b>
Cash and other assets and liabilities	2.5
Foreign currency forwards	(0.4)
<b>Net Asset Value</b>	<b>100.0</b>

## Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Alphabet Inc.	5.4
ServiceNow, Inc.	5.3
Adobe Inc.	5.3
Accenture PLC	5.2
Micron Technology, Inc.	5.2
Broadcom Inc.	5.1
Meta Platforms, Inc.	5.1
Microsoft Corporation	5.1
Motorola Solutions, Inc.	5.1
NVIDIA Corporation	5.1
Applied Materials, Inc.	5.0
Intuit Inc.	5.0
Advanced Micro Devices, Inc.	4.9
Salesforce, Inc.	4.9
Texas Instruments Incorporated	4.9
Keysight Technologies, Inc.	4.4
Oracle Corporation	4.4
Apple Inc.	4.3
Cisco Systems, Inc.	4.3
Fortinet, Inc.	4.2
Cash and other assets and liabilities	2.5
Market value of options	(0.3)
Foreign currency forwards	(0.4)

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

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