

Blockchain Technologies ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2018

Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$9,382,678.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Large Cap Blockchain Technology Issuers	59.6
Emerging Blockchain Technology Issuers	38.0
Total Portfolio Assets	97.6
Cash and other assets and liabilities	2.4
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	86.2
ADR	11.4
Total Portfolio Assets	97.6
Cash and other assets and liabilities	2.4
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Intel Corporation	6.8
Cognizant Technology Solutions Corporation	6.4
Mastercard Incorporated	6.1
Microsoft Corporaton	6.0
Visa Inc.	5.9
SAP SE	5.8
Accenture PLC ADR	5.8
International Business Machines Corporation	5.7
Wipro Limited ADR	5.6
Oracle Corporation	5.5
Mogo Finance Technology Inc.	4.8
Overstock.com, Inc.	4.7
HIVE Blockchain Tecnologies	4.1
Riot Blockchain, Inc.	4.0
LeoNovus Inc.	3.4
Glance Technologies Inc.	3.4
Block One Capital Inc.	3.4
BTL Group Ltd.	3.1
NetCents Technology Inc.	3.0
Cash and other assets and liabilities	2.4
BIG Blockchain Intelligence Group Inc.	2.2
HashChain Technology Inc.	1.9

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.

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