

Blockchain Technologies ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at June 30, 2019

Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$8,706,491.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Large Cap Blockchain Technology Issuers	51.0
Emerging Blockchain Technology Issuers	48.1
Total Portfolio Assets	99.1
Cash and other assets and liabilities	0.9
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	83.9
ADRs	15.2
Total Portfolio Assets	99.1
Cash and other assets and liabilities	0.9
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Overstock.com, Inc.	7.5
Galaxy Digital Holdings Ltd.	6.6
Virtusa Corporation	6.1
Conduent Inc.	6.0
Net 1 UEPS Technologies, Inc.	6.0
DocuSign Inc.	5.5
Intel Corporation	5.3
SAP SE ADR	5.2
Visa Inc.	5.2
Infosys Limited ADR	5.2
Oracle Corporation	5.2
Microsoft Corporation	5.1
Mastercard Incorporated	5.1
Accenture PLC	5.0
International Business Machines Corporation	4.9
Wipro Limited ADR	4.8
HIVE Blockchain Technologies Ltd.	3.7
Riot Blockchain Inc.	3.5
Pareteum Corporation	3.2
Cash and other assets and liabilities	0.9

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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