

Blockchain Technologies ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2019

Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$7,263,133.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Large Cap Blockchain Technology Issuers	51.1
Emerging Blockchain Technology Issuers	47.8
Total Portfolio Assets	98.9
Cash and other assets and liabilities	1.1
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	80.4
ADRs	18.5
Total Portfolio Assets	98.9
Cash and other assets and liabilities	1.1
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
DocuSign Inc.	8.0
Net 1 UEPS Technologies, Inc.	6.3
Eastman Kodak Company	6.0
Virtusa Corporation	5.8
Intel Corporation	5.2
Conduent Inc.	5.1
Galaxy Digital Holdings Ltd.	5.1
International Business Machines Corporation	5.1
Oracle Corporation	4.9
HIVE Blockchain Technologies Ltd.	4.9
Infosys Limited	4.8
Microsoft Corporation	4.8
SAP SE	4.7
Accenture PLC	4.6
Wipro Limited	4.6
Mastercard Incorporated	4.6
Visa Inc.	4.5
Xunlei Ltd.	4.4
Overstock.com, Inc.	2.9
Pareteum Corporation	2.6
Cash and other assets and liabilities	1.1

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.

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