

Blockchain Technologies ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2020

Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$5,670,926.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Emerging Blockchain Technology Issuers	50.0
Large Cap Blockchain Technology Issuers	49.0
Total Portfolio Assets	99.0
Cash and other assets and liabilities	1.0
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	78.7
ADRs	20.3
Total Portfolio Assets	99.0
Cash and other assets and liabilities	1.0
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
DocuSign, Inc.	7.9
Xunlei Limited	5.8
Oracle Corporation	5.5
Net 1 UEPS Technologies, Inc.	5.5
Microsoft Corporation	5.3
Intel Corporation	5.3
Wipro Limited	5.0
SAP SE	5.0
Galaxy Digital Holdings Ltd.	4.9
Accenture PLC	4.8
Conduent Incorporated	4.8
Pareteum Corporation	4.8
International Business Machines Corporation	4.6
Visa Inc.	4.6
Infosys Limited	4.5
Virtusa Corporation	4.4
Mastercard Incorporated	4.4
Overstock.com, Inc.	4.1
HIVE Blockchain Technologies Ltd.	4.0
Eastman Kodak Company	3.8
Cash and other assets and liabilities	1.0

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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