

Blockchain Technologies ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2020

Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$9,150,189.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Emerging Blockchain Technology Issuers	52.7
Large Cap Blockchain Technology Issuers	47.0
Total Portfolio Assets	99.7
Cash and other assets and liabilities	0.3
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	80.7
ADRs	19.0
Total Portfolio Assets	99.7
Cash and other assets and liabilities	0.3
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Conduent Incorporated	8.0
Virtusa Corporation	7.2
DocuSign, Inc.	5.4
Wipro Limited	5.0
Infosys Limited	5.0
Oracle Corporation	4.9
Intel Corporation	4.8
Visa Inc.	4.7
Net 1 UEPS Technologies, Inc.	4.7
Mastercard Incorporated	4.6
Xunlei Limited	4.6
Microsoft Corporation	4.5
Accenture PLC	4.5
International Business Machines Corporation	4.4
SAP SE	4.4
Galaxy Digital Holdings Ltd.	4.3
Overstock.com, Inc.	4.3
Pareteum Corporation	3.4
HIVE Blockchain Technologies Ltd.	2.5
Quisitive Technology Solutions, Inc.	2.4
Riot Blockchain, Inc.	2.3
NetCents Technology Inc.	1.4
Hut 8 Mining Corp.	1.3
Marathon Patent Group, Inc.	1.1
Cash and other assets and liabilities	0.3

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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5



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