

# Blockchain Technologies ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2021

### Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$45,822,743.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Emerging Blockchain Technology Issuers	62.8
Large Cap Blockchain Technology Issuers	36.7
<b>Total Portfolio Assets</b>	<b>99.5</b>
Cash and other assets and liabilities	0.5
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	88.6
ADRs	10.9
<b>Total Portfolio Assets</b>	<b>99.5</b>
Cash and other assets and liabilities	0.5
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Marathon Digital Holdings, Inc.	7.2
Akamai Technologies, Inc.	6.8
EPAM Systems, Inc.	6.7
Square, Inc.	5.4
DocuSign, Inc.	5.1
Voyager Digital Ltd.	4.6
Overstock.com, Inc.	4.2
Riot Blockchain, Inc.	4.1
Oracle Corporation	4.0
International Business Machines Corporation	4.0
Accenture PLC	3.8
Infosys Limited	3.8
Mastercard Incorporated	3.7
Intel Corporation	3.6
Visa Inc.	3.6
Microsoft Corporation	3.5
Wipro Limited	3.4
Galaxy Digital Holdings Ltd.	3.4
Conduent Incorporated	3.4
SAP SE	3.3
HIVE Blockchain Technologies Ltd.	2.0
CleanSpark, Inc.	1.7
Bit Digital Inc.	1.3
Hut 8 Mining Corp.	1.1
Diginex Limited	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](http://www.harvestportfolios.com).

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