

Blockchain Technologies ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2021

Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$55,846,789.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Emerging Blockchain Technology Issuers	73.7
Large Cap Blockchain Technology Issuers	26.1
Total Portfolio Assets	99.8
Cash and other assets and liabilities	0.2
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	91.3
ADRs	8.5
Total Portfolio Assets	99.8
Cash and other assets and liabilities	0.2
Net Asset Value	100.0

Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Nuvei Corporation	8.9
EPAM Systems, Inc.	7.6
Akamai Technologies, Inc.	7.3
Square, Inc.	7.3
Coinbase Global, Inc.	7.0
DocuSign, Inc.	7.0
Overstock.com, Inc.	4.9
Silergate Capital Corporation	4.1
Marathon Digital Holdings, Inc.	4.0
Riot Blockchain, Inc.	3.1
Accenture PLC	2.7
Intel Corporation	2.7
Wipro Limited	2.7
International Business Machines Corporation	2.6
Mastercard Incorporated	2.6
Microsoft Corporation	2.6
Oracle Corporation	2.6
Visa Inc.	2.6
Infosys Limited	2.5
SAP SE	2.5
Galaxy Digital Holdings Ltd.	2.1
Voyager Digital Ltd.	1.7
Conduent Incorporated	1.5
HIVE Blockchain Technologies Ltd.	1.3
Hut 8 Mining Corp.	1.2

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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