

# Blockchain Technologies ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2022

### Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$44,198,016.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Emerging Blockchain Technology Issuers	85.1
Large Cap Blockchain Technology Issuers	14.6
<b>Total Portfolio Assets</b>	<b>99.7</b>
Cash and other assets and liabilities	0.3
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	94.1
ADRs	5.6
<b>Total Portfolio Assets</b>	<b>99.7</b>
Cash and other assets and liabilities	0.3
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Block, Inc.	10.5
Akamai Technologies, Inc.	9.3
Nuvei Corporation	8.6
Coinbase Global, Inc.	7.9
DocuSign, Inc.	7.5
Silvergate Capital Corporation	6.4
EPAM Systems, Inc.	5.4
Marathon Digital Holdings, Inc.	4.0
Riot Blockchain, Inc.	3.4
Overstock.com, Inc.	3.3
Core Scientific, Inc.	2.8
Galaxy Digital Holdings Ltd.	2.8
Paysafe Limited	1.8
Infosys Limited	1.6
Oracle Corporation	1.6
Accenture PLC	1.5
Intel Corporation	1.5
International Business Machines Corporation	1.5
Microsoft Corporation	1.5
Voyager Digital Ltd.	1.5
Wipro Limited	1.5
Mastercard Incorporated	1.4
Visa Inc.	1.4
Conduent Incorporated	1.3
HIVE Blockchain Technologies Ltd.	1.3

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](http://www.harvestportfolios.com).

#### Customer Service

416.649.4541  
Toll: 1.866.998.8298

#### Address

610 Chartwell Road  
Suite 204  
Oakville, ON  
L6J 4A5



(managed by Harvest Portfolios Group Inc.)

Your trusted source for income and growth investments