

Blockchain Technologies ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2018

Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$7,021,524.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Emerging Blockchain Technology Issuers	50.5
Large Cap Blockchain Technology Issuers	49.2
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	85.5
ADRs	14.2
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>
Virtusa Corporation	6.6
Net 1 UEPS Technologies, Inc.	6.0
Luxoft Holding, Inc.	5.8
Pareteum Corporation	5.6
Mastercard Incorporated	5.1
Wipro Limited ADR	5.1
Mogo Finance Technology Inc.	5.1
Intel Corporation	5.1
Overstock.com, Inc.	5.0
Visa Inc.	5.0
Microsoft Corporation	5.0
SAP SE ADR	5.0
International Business Machines Corporation	4.9
Oracle Corporation	4.7
Cognizant Technology Solutions Corporation	4.7
HIVE Blockchain Technologies Ltd.	4.7
Accenture PLC	4.6
Galaxy Digital Holdings Ltd.	4.1
Xunlei Ltd. ADR	4.1
Hut 8 Mining Corp.	3.5
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.

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