

Blockchain Technologies ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$27,097,634.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Emerging Blockchain Technology Issuers	66.0
Large Cap Blockchain Technology Issuers	33.3
Total Portfolio Assets	99.3
Cash and other assets and liabilities	0.7
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	89.3
ADRs	10.0
Total Portfolio Assets	99.3
Cash and other assets and liabilities	0.7
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Coinbase Global, Inc.	9.3
Block, Inc.	7.8
CleanSpark, Inc.	6.7
EPAM Systems, Inc.	5.6
Marathon Digital Holdings, Inc.	5.6
Riot Platforms, Inc.	4.6
Beyond, Inc.	4.4
Nuvei Corporation	3.8
Oracle Corporation	3.8
SAP SE	3.6
Mastercard Incorporated	3.5
International Business Machines Corporation	3.4
Microsoft Corporation	3.4
Visa Inc.	3.3
Intel Corporation	3.2
Accenture PLC	3.1
Wipro Limited	3.0
Galaxy Digital Holdings Ltd.	2.9
Infosys Limited	2.9
Hut 8 Corp.	2.4
Conduent Incorporated	2.0
Paysafe Limited	2.0
Bitfarms Ltd.	1.6
Bitdeer Technologies Group	1.3
X3 Holdings Co., Ltd.	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.harvestefs.com.

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