

Blockchain Technologies ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$20,692,404.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Emerging Blockchain Technology Issuers	62.5
Large Cap Blockchain Technology Issuers	36.8
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	88.6
ADRs	10.7
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
Block, Inc.	6.6
EPAM Systems, Inc.	6.3
Marathon Digital Holdings, Inc.	6.3
Coinbase Global, Inc.	5.7
CleanSpark, Inc.	5.1
Riot Platforms, Inc.	4.7
Core Scientific, Inc.	4.3
Oracle Corporation	4.2
Nuvei Corporation	4.0
International Business Machines Corporation	3.9
Intel Corporation	3.8
Accenture PLC	3.7
Mastercard Incorporated	3.6
SAP SE	3.6
Wipro Limited	3.6
Microsoft Corporation	3.5
Visa Inc.	3.5
Infosys Limited	3.4
Iris Energy Limited	3.3
Galaxy Digital Holdings Ltd.	2.9
TeraWulf Inc.	2.4
Hut 8 Corp.	2.3
Conduent Incorporated	1.4
Bitfarms Ltd.	1.3
Paysafe Limited	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.harvestefcs.com.

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