

Blockchain Technologies ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$16,811,621.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Emerging Blockchain Technology Issuers	56.2
Large Cap Blockchain Technology Issuers	42.9
Total Portfolio Assets	99.1
Cash and other assets and liabilities	0.9
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	86.3
ADRs	12.8
Total Portfolio Assets	99.1
Cash and other assets and liabilities	0.9
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
MARA Holdings, Inc.	6.5
Coinbase Global, Inc.	6.0
Block, Inc.	5.9
Riot Platforms, Inc.	5.5
CleanSpark, Inc.	4.9
Visa Inc.	4.8
Mastercard Incorporated	4.7
Core Scientific, Inc.	4.6
International Business Machines Corporation	4.5
SAP SE	4.5
Microsoft Corporation	4.3
Intel Corporation	4.2
Infosys Limited	4.1
Wipro Limited	4.1
Accenture PLC	3.9
Oracle Corporation	3.8
Galaxy Digital Holdings Ltd.	3.6
Bitdeer Technologies Group	2.8
Hut 8 Corp.	2.8
IREN Limited	2.4
TeraWulf Inc.	2.4
DeFi Technologies Inc.	1.6
Paysafe Limited	1.5
Cipher Mining Inc.	1.3
Cash and other assets and liabilities	0.9

*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.harvestetfs.com.

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