

Blockchain Technologies ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$28,990,168.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Emerging Blockchain Technology Issuers	78.3
Large Cap Blockchain Technology Issuers	20.1
Total Portfolio Assets	98.4
Cash and other assets and liabilities	1.6
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	92.9
ADRs	5.5
Total Portfolio Assets	98.4
Cash and other assets and liabilities	1.6
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
IREN Limited	8.9
Robinhood Markets, Inc.	7.8
Galaxy Digital Inc.	7.5
Riot Platforms, Inc.	7.3
MARA Holdings, Inc.	6.4
Coinbase Global, Inc.	6.1
Block, Inc.	5.4
Core Scientific, Inc.	5.1
CleanSpark, Inc.	5.0
Cipher Mining Inc.	3.6
Hut 8 Corp.	3.4
Intel Corporation	2.6
Oracle Corporation	2.3
TeraWulf Inc.	2.3
International Business Machines Corporation	2.2
Microsoft Corporation	2.0
SAP SE	1.9
Visa Inc.	1.9
Accenture PLC	1.8
Infosys Limited	1.8
Mastercard Incorporated	1.8
Wipro Limited	1.8
Bitdeer Technologies Group	1.7
Cash and other assets and liabilities	1.6
Bitfarms Ltd.	1.4

*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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