

Blockchain Technologies ETF

QUARTERLY PORTFOLIO DISCLOSURE
as at March 31, 2026

Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$18,878,430.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Emerging Blockchain Technology Issuers	74.1
Large Cap Blockchain Technology Issuers	25.0
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	91.9
ADRs	7.2
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
Circle Internet Group, Inc.	11.9
Block, Inc.	9.0
Coinbase Global, Inc.	8.3
Robinhood Markets, Inc.	7.2
IREN Limited	5.8
Cipher Mining Inc.	4.3
Galaxy Digital Inc.	3.5
Core Scientific, Inc.	3.4
Hut 8 Corp.	3.4
Riot Platforms, Inc.	3.4
TeraWulf Inc.	3.0
International Business Machines Corporation	2.7
MARA Holdings, Inc.	2.7
Accenture PLC	2.6
Mastercard Incorporated	2.6
Oracle Corporation	2.6
Infosys Limited	2.5
Visa Inc.	2.5
Wipro Limited	2.5
Intel Corporation	2.4
Microsoft Corporation	2.4
SAP SE	2.2
CleanSpark, Inc.	1.8
Bitdeer Technologies Group	1.6
Shift4 Payments, Inc.	1.5

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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