

Blockchain Technologies ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2018

Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$10,845,248.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Emerging Blockchain Technology Issuers	50.3
Large Cap Blockchain Technology Issuers	49.3
Total Portfolio Assets	99.6
Cash and other assets and liabilities	0.4
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	85.2
ADRs	14.4
Total Portfolio Assets	99.6
Cash and other assets and liabilities	0.4
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Hut 8 Mining Corp.	6.3
Luxoft Holding, Inc.	6.1
HIVE Blockchain Technologies Ltd.	5.3
Overstock.com, Inc.	5.3
Mastercard Incorporated	5.1
Microsoft Corporation	5.1
Visa Inc.	5.1
Oracle Corporation	5.0
Global Blockchain Technologies Corp.	5.0
SAP SE ADR	4.9
Mogo Finance Technology Inc.	4.9
Wipro Limited ADR	4.9
International Business Machines Corporation	4.9
Accenture PLC	4.9
Cognizant Technology Solutions Corporation	4.8
Xunlei Ltd. ADR	4.6
Intel Corporation	4.6
NXT-ID, Inc.	4.4
BTL Group Ltd.	4.3
Riot Blockchain, Inc.	4.1
Cash and other assets and liabilities	0.4

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.harvestportfolios.com.

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