

# Blockchain Technologies ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

### Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$20,762,180.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Emerging Blockchain Technology Issuers	63.8
Large Cap Blockchain Technology Issuers	35.6
<b>Total Portfolio Assets</b>	<b>99.4</b>
Cash and other assets and liabilities	0.6
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	88.5
ADRs	10.9
<b>Total Portfolio Assets</b>	<b>99.4</b>
Cash and other assets and liabilities	0.6
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
Nuvei Corporation	8.5
Riot Blockchain, Inc.	7.8
Coinbase Global, Inc.	6.7
Block, Inc.	5.9
EPAM Systems, Inc.	5.7
Overstock.com, Inc.	5.4
Marathon Digital Holdings, Inc.	4.8
Intel Corporation	4.1
Microsoft Corporation	3.9
Oracle Corporation	3.7
SAP SE	3.7
Accenture PLC	3.6
Conduent Incorporated	3.5
Mastercard Incorporated	3.5
Visa Inc.	3.5
International Business Machines Corporation	3.4
Infosys Limited	3.2
Wipro Limited	3.2
Paysafe Limited	3.0
Hut 8 Mining Corp.	1.9
Galaxy Digital Holdings Ltd.	1.8
HIVE Blockchain Technologies Ltd.	1.4
CleanSpark, Inc.	1.0
TeraWulf Inc.	0.9
Bitfarms Ltd.	0.8

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.harvestefs.com](http://www.harvestefs.com).

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