

# Blockchain Technologies ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2022

### Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$23,469,343.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Emerging Blockchain Technology Issuers	74.1
Large Cap Blockchain Technology Issuers	25.3
<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	90.5
ADRs	8.9
<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>
Coinbase Global, Inc.	8.1
Akamai Technologies, Inc.	7.6
DocuSign, Inc.	7.6
EPAM Systems, Inc.	7.4
Silvergate Capital Corporation	7.1
Block, Inc.	6.8
Nuvei Corporation	6.0
Marathon Digital Holdings, Inc.	3.8
Overstock.com, Inc.	3.7
Riot Blockchain, Inc.	3.5
SAP SE	2.7
Wipro Limited	2.7
Infosys Limited	2.6
International Business Machines Corporation	2.6
Accenture PLC	2.5
Mastercard Incorporated	2.5
Microsoft Corporation	2.5
Visa Inc.	2.5
Oracle Corporation	2.4
Intel Corporation	2.3
Conduent Incorporated	1.8
Paysafe Limited	1.8
Galaxy Digital Holdings Ltd.	1.7
Core Scientific, Inc.	1.0
Hut 8 Mining Corp.	1.0

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

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