

# Blockchain Technologies ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

### Total Net Asset Value

The total net asset value of the Blockchain Technologies ETF was \$17,588,812.

### Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Emerging Blockchain Technology Issuers	58.0
Large Cap Blockchain Technology Issuers	41.3
<b>Total Portfolio Assets</b>	<b>99.3</b>
Cash and other assets and liabilities	0.7
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	86.4
ADRs	12.9
<b>Total Portfolio Assets</b>	<b>99.3</b>
Cash and other assets and liabilities	0.7
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top 25 Holdings</i>	<i>% of Net Asset Value</i>
EPAM Systems, Inc.	8.3
Coinbase Global, Inc.	6.9
Nuvei Corporation	6.5
Block, Inc.	5.5
Riot Blockchain, Inc.	4.5
Intel Corporation	4.5
Infosys Limited	4.3
Marathon Digital Holdings, Inc.	4.3
Mastercard Incorporated	4.2
International Business Machines Corporation	4.1
Accenture PLC	4.1
Microsoft Corporation	4.1
Wipro Limited	4.1
Visa Inc.	4.0
SAP SE	4.0
Oracle Corporation	3.9
Overstock.com, Inc.	3.8
Conduent Incorporated	2.8
Hut 8 Mining Corp.	2.3
CleanSpark, Inc.	2.2
Galaxy Digital Holdings Ltd.	2.1
Paysafe Limited	2.0
Hive Digital Technologies Ltd.	1.4
Bitfarms Ltd.	1.2
Iris Energy Ltd	0.9

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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