

**HBLK**

# Blockchain Technologies ETF

As at May 30, 2025

## The foundation of the next digital revolution

### Key Details

TSX Ticker:	HBLK
Currency:	CAD-Unhedged
Management Style:	Index
Eligible:	RRSP   RRIF   RESP   TFSA   FHSA
Management Fee:	0.65%
Risk Rating:	High
Distribution Frequency:	Annually, if any

### Portfolio Metrics<sup>1</sup>

Net Asset Value:	\$15.98
Total Portfolio Holdings:	43
Dedicated Blockchain Holdings*:	33
Dedicated Weight (Market Cap Weighted):	72.3%
Dedicated Weight Average Market Cap:	CA\$193.52B
Large Cap Holdings:	10
Large Cap Weight (Equally Weighted):	25.3%
Large Cap Weighted Average Market Cap:	CA\$538B
Cash and Other Assets:	2.4%

\* This is emerging holdings.

### Investment Goal

Blockchain Technologies ETF invests in equity securities that are exposed, directly or indirectly, to the development and implementation of blockchain technologies. The portfolio is comprised of a cross section of large-cap established companies and stand alone, emerging blockchain companies. The ETF seeks to track the performance of the Harvest Blockchain Technologies Index and is designed for capital appreciation opportunity.

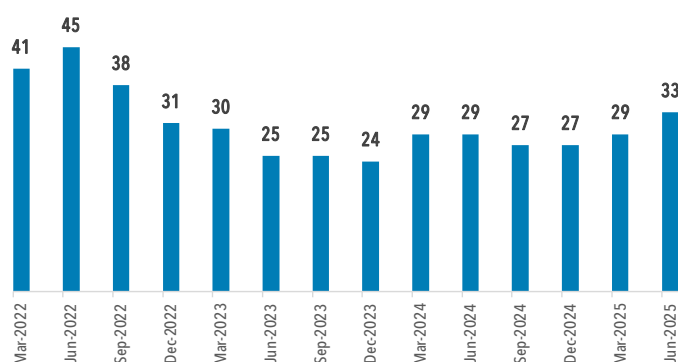
### Benefits of Investing in HBLK

- Unique Index Portfolio – a systematic rule-based index
- Leading Technology Mega-trend
- Capital Appreciation Opportunity
- Unhedged Currency
- Competitive Management Fee

### Harvest Blockchain Technologies Index

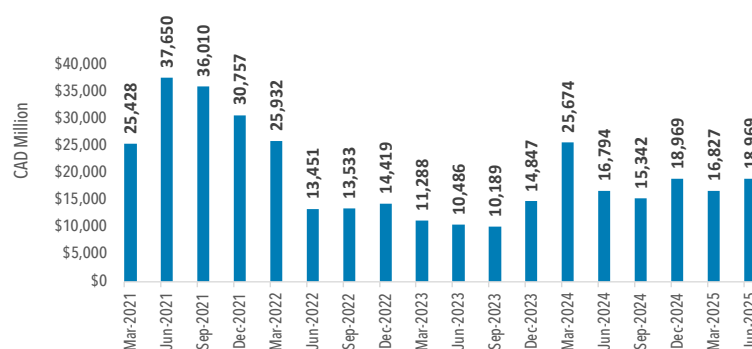
The primary stock index, the Harvest Blockchain Technologies Index, tracks the leading public companies with business activities focused on the blockchain industry in North America. The Index is broken down into two separate segments: Large Cap Blockchain and Dedicated Blockchain. The Index is designed to transition from a combination of both Large Cap Technology Blockchain and Dedicated Blockchain issuers into being focused exclusively on the Dedicated Blockchain segment, as this sector evolves and gains critical mass over 5 growth stages.

### Number of Dedicated Blockchain Segment Companies in HBLK



Source: Harvest Internal, as at May 30, 2025

### Weighted Average Market Cap - Dedicated Blockchain Segment

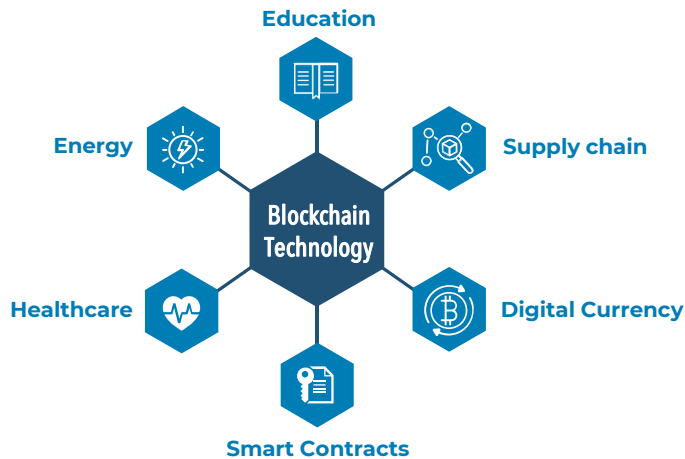


Source: Bloomberg, May 30, 2025

Based on weighted average market cap of the emerging holdings in the Blockchain Technologies ETF (HBLK).

As at May 30, 2025

## Some Blockchain Applications cross Industries



## Blockchain Industry Allocation



- Crypto Miners - 39.9%
- Large Cap - 25.3%
- Crypto Trading/ Wallets - 23.4%
- Digital Assets & Services - 4.9%
- Cash and other assets and liabilities - 2.4%
- DeFi (Decentralized Finance) - 2.3%
- Payment Processors - 1.2%
- Transaction Processing/ Staking - 0.7%

## Blockchain Technologies ETF Holdings

### 72.3% of dedicated holdings

Crypto Trading & Wallets				Crypto Miners							
VOYAGER	EXODUS	Robinhood		CLEAN SPARK	HIVE	RIOT	MARATHON	DIGIPOWER X	Cipher Mining	CORE SCIENTIFIC	BitFuFu
BLOCK	coinbase	ALT5	FOLD	HUT8	TERA WULF	ARGO	DMG	BIT DIGITAL	I REN	BIT DEER	NEPTUNE
Digital Assets & Services				Payment Processors		DeFi (Decentralised Finance)		Transaction Processing /Staking			
bakkt	GALAXY			netcents	Paysafe	DeFi		Sol Strategies	BTCS		

### 25.3% of established holdings

Microsoft	ORACLE	IBM	Infosys	intel	VISA	SAP	accenture	wipro	MasterCard
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## Performance (%) (As at May 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	7Y	SI
HBLK	10.84	-5.60	-24.25	-14.52	8.53	25.45	7.97	-7.83	17.88	9.47	6.61

**Disclaimer:** Commissions, management fees and expenses all may be associated with investing in Harvest ETFs (the "Fund(s)" or "ETF(s)") managed by Harvest Portfolios Group Inc. The indicated rates of return are the historical annual compounded total returns (except for figures of one year or less, which are simple total returns) including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please read the relevant prospectus before investing. The Funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made with guidance from a qualified professional.

1 Source: Bloomberg. Average statistics calculated based on portfolio weighted average. The above information is for illustrative purposes only, is estimated and unaudited.