Digital Assets

HBLK Blockchain Technologies ETF

The foundation of the next digital revolution

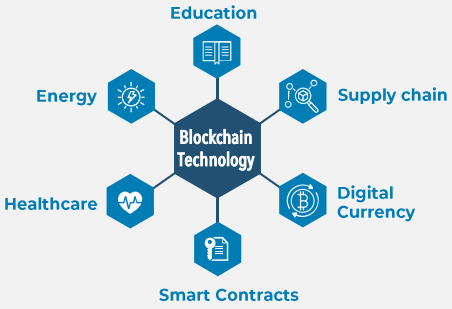
Investment Goal

Blockchain Technologies ETF invests in securities tied to the development and adoption of blockchain technology. The ETF is designed to give investors pure-play exposure to the uses of blockchain. It tracks the Harvest Blockchain Technologies Index, which focuses on leading public companies with business activities focused on the blockchain industry in North America.

Blockchain Industry Allocation

Large Cap - 31.9%
Crypto Miners - 28.8%
Crypto Trading/ Wallets - 23.1%
Digital Assets & Services - 13.9%
Transaction Processing/ Staking - 1.8%
Cash and other assets and liabilities - 0.6%

Some Blockchain Applications cross Industries



HarvestETFs

As at October 30, 2026

Key Details

TSX Ticker:	HBLK
Management Style:	Index
Eligible:	RRSP | RRIF | RESP | TFSA | FHSA
Distribution Frequency:	Annually, if any
Management Fee:	0.65%
Risk Rating:	High
Net Asset Value:	$20.15
Total Portfolio Holdings:	43
Dedicated Blockchain Holdings*:	33
Dedicated Weight (Market Cap Weighted):	67.6%
Large Cap Holdings:	10
Large Cap Weight (Equally Weighted):	31.9%
Cash and Other Assets:	0.6%

* This is emerging holdings.

Blockchain Technologies ETF Holdings

67.6% of dedicated holdings

Crypto Trading & Wallets

Robinhood, EXODUS, VOYAGER, BLOCK, coinbase, AIFC, FIGR

Digital Assets & Services

bakkt, netcents, Defi Technologies, SHIFT4, BTCS, galaxy, CIRCLE, Sol Strategies

Crypto Miners

CLEANSPARK, HIVE, IREN, MARA, DIGIPOWER X, Cipher Mining, CORE SCIENTIFIC, BitFuFu, HUT 8, TERAWULF, DMG, BIT DIGITAL, IREN, BITDEER, Chaince NASDAQ:CD, Keel Infrastructure, NEPTUNE Digital Assets Corp.

31.9% of established holdings

Microsoft, ORACLE, IBM, Infosys, intel, VISA, SAP, accenture, wipro

Performance (%)

As at October 31, 2026

Ticker	1M	YTD	1Y	3Y	5Y	8Y	SI
HBLK	-19.60	-5.49	-32.32	27.66	-6.05	15.72	8.35

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