

HBLK Blockchain Technologies ETF

As at November 28, 2025

The foundation of the next digital revolution

Key Details

Investment Goal

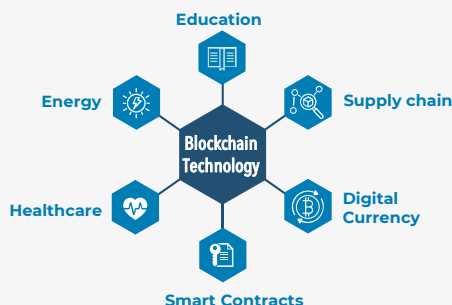
Blockchain Technologies ETF invests in securities tied to the development and adoption of blockchain technology. The ETF is designed to give investors pure-play exposure to the uses of blockchain. It tracks the Harvest Blockchain Technologies Index, which focuses on leading public companies with business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

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:	\$24.85
Total Portfolio Holdings:	45
Dedicated Blockchain Holdings*:	35
Dedicated Weight (Market Cap Weighted):	75.8%
Large Cap Holdings: (Equally Weighted):	10
Large Cap Weight (Equally Weighted):	21.6%
Cash and Other Assets:	2.6%

Blockchain Industry Allocation

- Crypto Miners - 41.9%
- Large Cap - 21.6%
- Crypto Trading/ Wallets - 21.6%
- Digital Assets & Services - 12.2%
- Cash and other assets and liabilities - 2.6%
- Transaction Processing/ Staking - 0.2%

Some Blockchain Applications cross Industries



Blockchain Technologies ETF Holdings

75.8% of dedicated holdings

Crypto Trading & Wallets				Digital Assets & Services			

21.6% of established holdings

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Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	5Y	7Y	SI
HBLK	-16.54	32.95	17.82	37.32	12.65	22.94	12.34

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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.