

Harvest Global Gold Giants Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

Total Net Asset Value

The total net asset value of the Harvest Global Gold Giants Index ETF was \$17,626,363.

Summary of Investment Portfolio

Geographic Allocation	% of Net Asset Value
Canada	59.4
Australia	20.1
United States	14.3
United Kingdom	4.9
Total Portfolio Assets	98.7
Cash and other assets and liabilities	1.3
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	98.7
Total Portfolio Assets	98.7
Cash and other assets and liabilities	1.3
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
AngloGold Ashanti PLC	5.4
Perseus Mining Limited	5.4
Alamos Gold Inc.	5.3
Eldorado Gold Corporation	5.3
Lundin Gold Inc.	5.3
Evolution Mining Limited	5.2
Kinross Gold Corporation	5.2
Agnico Eagle Mines Limited	5.0
Endeavour Mining PLC	4.9
OceanaGold Corporation	4.9
Artemis Gold Inc.	4.8
B2Gold Corp.	4.8
De Grey Mining Limited	4.8
Pan American Silver Corp.	4.8
Barrick Gold Corporation	4.7
IAMGOLD Corporation	4.7
Northern Star Resources Limited	4.7
Equinox Gold Corp.	4.6
Newmont Corporation	4.6
Coeur Mining, Inc.	4.3
Cash and other assets and liabilities	1.3

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.harvestetfs.com.

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