

# Harvest Global Gold Giants Index ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2019

### Total Net Asset Value

The total net asset value of the Harvest Global Gold Giants Index ETF was \$5,213,629.

### Summary of Investment Portfolio

<i>Geographic Allocation</i>	<i>% of Net Asset Value</i>
Canada	54.6
Australia	19.7
United Kingdom	13.0
United States	10.5
<b>Total Portfolio Assets</b>	<b>97.8</b>
Cash and other assets and liabilities	2.2
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	97.8
<b>Total Portfolio Assets</b>	<b>97.8</b>
Cash and other assets and liabilities	2.2
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Alamos Gold Inc.	5.4
Newmont Mining Corporation	5.3
Royal Gold, Inc.	5.2
Agnico Eagle Mines Limited	5.2
Newcrest Mining Limited	5.2
Barrick Gold Corporation	5.2
Goldcorp Inc.	5.2
Franco-Nevada Corporation	5.1
Polymetal International PLC	5.1
Evolution Mining Limited	5.0
Yamana Gold Inc.	4.9
IAMGOLD Corporation	4.8
OceanaGold Corporation	4.8
Regis Resources Ltd.	4.8
Kinross Gold Corporation	4.7
Kirkland Lake Gold Ltd.	4.7
Northern Star Resources Limited	4.7
B2Gold Corp.	4.6
Fresnillo PLC	4.5
Centamin PLC	3.4
Cash and other assets and liabilities	2.2

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.harvestportfolios.com](http://www.harvestportfolios.com).

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