

# Harvest Global Gold Giants Index ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at June 30, 2019

### Total Net Asset Value

The total net asset value of the Harvest Global Gold Giants Index ETF was \$5,690,060.

### Summary of Investment Portfolio

<i>Geographic Allocation</i>	<i>% of Net Asset Value</i>
Canada	50.1
Australia	24.5
United Kingdom	14.8
United States	10.0
<b>Total Portfolio Assets</b>	<b>99.4</b>
Cash and other assets and liabilities	0.6
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	99.4
<b>Total Portfolio Assets</b>	<b>99.4</b>
Cash and other assets and liabilities	0.6
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Alamos Gold Inc.	5.4
Yamana Gold Inc.	5.4
Barrick Gold Corporation	5.4
Kirkland Lake Gold Ltd.	5.2
Northern Star Resources Limited	5.1
Agnico Eagle Mines Limited	5.1
Centamin PLC	5.1
Kinross Gold Corporation	5.1
Newmont Mining Corporation	5.0
Evolution Mining Limited	5.0
Royal Gold, Inc.	5.0
Newcrest Mining Limited	4.9
Wheaton Precious Metals Corp.	4.9
Polymetal International PLC	4.9
B2Gold Corp.	4.9
Fresnillo PLC	4.8
Regis Resources Ltd.	4.8
Saracen Mineral Holdings Limited	4.7
Franco-Nevada Corporation	4.6
OceanaGold Corporation	4.1
Cash and other assets and liabilities	0.6

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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