

Harvest Global Gold Giants Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2019

Total Net Asset Value

The total net asset value of the Harvest Global Gold Giants Index ETF was \$4,725,374.

Summary of Investment Portfolio

<i>Geographic Allocation</i>	<i>% of Net Asset Value</i>
Canada	48.0
Australia	24.8
United Kingdom	15.7
United States	10.1
Total Portfolio Assets	98.6
Cash and other assets and liabilities	1.4
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	98.6
Total Portfolio Assets	98.6
Cash and other assets and liabilities	1.4
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Fresnillo PLC	5.5
Polymetal International PLC	5.5
Newcrest Mining Limited	5.2
Kirkland Lake Gold Ltd.	5.2
Wheaton Precious Metals Corp.	5.1
Newmont Mining Corporation	5.1
Saracen Mineral Holdings Limited	5.0
Kinross Gold Corporation	5.0
Royal Gold, Inc.	5.0
Franco-Nevada Corporation	5.0
Northern Star Resources Limited	5.0
Barrick Gold Corporation	4.9
Regis Resources Ltd.	4.9
Yamana Gold Inc.	4.8
Centamin PLC	4.7
B2Gold Corp.	4.7
Agnico Eagle Mines Limited	4.7
Evolution Mining Limited	4.7
Alamos Gold Inc.	4.3
Detour Gold Corporation	4.3
Cash and other assets and liabilities	1.4

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.

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