

Harvest Global Gold Giants Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2020

Total Net Asset Value

The total net asset value of the Harvest Global Gold Giants Index ETF was \$3,958,273.

Summary of Investment Portfolio

<i>Geographic Allocation</i>	<i>% of Net Asset Value</i>
Canada	52.4
Australia	18.7
United Kingdom	16.7
United States	11.1
Total Portfolio Assets	98.9
Cash and other assets and liabilities	1.1
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	98.9
Total Portfolio Assets	98.9
Cash and other assets and liabilities	1.1
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Polymetal International PLC	6.1
Newmont Mining Corporation	6.0
Fresnillo PLC	5.5
Barrick Gold Corporation	5.4
Wheaton Precious Metals Corp.	5.3
Franco-Nevada Corporation	5.1
Royal Gold, Inc.	5.1
Centamin PLC	5.0
Agnico Eagle Mines Limited	5.0
Evolution Mining Limited	4.9
Saracen Mineral Holdings Limited	4.9
NOVAGOLD Resources Inc.	4.8
Kirkland Lake Gold Ltd.	4.8
Alamos Gold Inc.	4.8
Centerra Gold Inc.	4.7
Newcrest Mining Limited	4.6
Kinross Gold Corporation	4.5
Northern Star Resources Limited	4.2
B2Gold Corp.	4.1
Yamana Gold Inc.	3.9
Cash and other assets and liabilities	1.1

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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