

Harvest Global Gold Giants Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2020

Total Net Asset Value

The total net asset value of the Harvest Global Gold Giants Index ETF was \$9,168,589.

Summary of Investment Portfolio

Geographic Allocation	% of Net Asset Value
Canada	55.7
Australia	19.6
United Kingdom	14.3
United States	9.6
Total Portfolio Assets	99.2
Cash and other assets and liabilities	0.8
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	99.2
Total Portfolio Assets	99.2
Cash and other assets and liabilities	0.8
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
NOVAGOLD Resources Inc.	6.9
B2Gold Corp.	5.2
Agnico Eagle Mines Limited	5.1
Kinross Gold Corporation	5.1
Centamin PLC	5.0
Northern Star Resources Limited	5.0
Evolution Mining Limited	5.0
Barrick Gold Corporation	5.0
Wheaton Precious Metals Corp.	4.9
Newmont Mining Corporation	4.9
Fresnillo PLC	4.9
Yamana Gold Inc.	4.8
Saracen Mineral Holdings Limited	4.8
Kirkland Lake Gold Ltd.	4.8
Franco-Nevada Corporation	4.8
Newcrest Mining Limited	4.8
Centerra Gold Inc.	4.7
Royal Gold, Inc.	4.7
Polymetal International PLC	4.4
Alamos Gold Inc.	4.4
Cash and other assets and liabilities	0.8

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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