

Harvest Global Gold Giants Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2021

Total Net Asset Value

The total net asset value of the Harvest Global Gold Giants Index ETF was \$6,543,754.

Summary of Investment Portfolio

<i>Geographic Allocation</i>	<i>% of Net Asset Value</i>
Canada	64.9
Australia	14.5
United States	10.7
United Kingdom	9.4
Total Portfolio Assets	99.5
Cash and other assets and liabilities	0.5
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	99.5
Total Portfolio Assets	99.5
Cash and other assets and liabilities	0.5
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Franco-Nevada Corporation	5.8
Newmont Mining Corporation	5.5
Wheaton Precious Metals Corp.	5.2
Royal Gold, Inc.	5.2
Alamos Gold Inc.	5.2
Endeavour Mining Corporation	5.1
Newcrest Mining Limited	5.1
Kinross Gold Corporation	5.0
NOVAGOLD Resources Inc.	5.0
Barrick Gold Corporation	5.0
Yamana Gold Inc.	5.0
Evolution Mining Limited	4.9
Agnico Eagle Mines Limited	4.9
Kirkland Lake Gold Ltd.	4.9
SSR Mining Inc.	4.9
Polymetal International PLC	4.8
B2Gold Corp.	4.6
Fresnillo PLC	4.6
Northern Star Resources Limited	4.5
Centerra Gold Inc.	4.3
Cash and other assets and liabilities	0.5

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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