

Harvest Global Gold Giants Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2021

Total Net Asset Value

The total net asset value of the Harvest Global Gold Giants Index ETF was \$5,511,284.

Summary of Investment Portfolio

| <i>Geographic Allocation</i> | <i>% of Net Asset Value</i> |
|---------------------------------------|-----------------------------|
| Canada | 65.1 |
| Australia | 14.5 |
| United States | 9.6 |
| United Kingdom | 9.5 |
| Total Portfolio Assets | 98.7 |
| Cash and other assets and liabilities | 1.3 |
| Net Asset Value | 100.0 |

| <i>Portfolio Allocation</i> | <i>% of Net Asset Value</i> |
|---------------------------------------|-----------------------------|
| Common Shares | 98.7 |
| Total Portfolio Assets | 98.7 |
| Cash and other assets and liabilities | 1.3 |
| Net Asset Value | 100.0 |

Portfolio Breakdown

| <i>Top Holdings</i> | <i>% of Net Asset Value</i> |
|---------------------------------------|-----------------------------|
| Kirkland Lake Gold Ltd. | 5.7 |
| Endeavour Mining Corporation | 5.3 |
| Centerra Gold Inc. | 5.2 |
| NOVAGOLD Resources Inc. | 5.2 |
| Alamos Gold Inc. | 5.2 |
| Fresnillo PLC | 5.0 |
| Newmont Mining Corporation | 5.0 |
| Barrick Gold Corporation | 4.9 |
| Kinross Gold Corporation | 4.9 |
| Northern Star Resources Limited | 4.9 |
| SSR Mining Inc. | 4.9 |
| Agnico Eagle Mines Limited | 4.8 |
| B2Gold Corp. | 4.8 |
| Evolution Mining Limited | 4.8 |
| Newcrest Mining Limited | 4.8 |
| Yamana Gold Inc. | 4.8 |
| Franco-Nevada Corporation | 4.7 |
| Wheaton Precious Metals Corp. | 4.7 |
| Royal Gold, Inc. | 4.6 |
| Polymetal International PLC | 4.5 |
| Cash and other assets and liabilities | 1.3 |

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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