

# Harvest Global Gold Giants Index ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2022

### Total Net Asset Value

The total net asset value of the Harvest Global Gold Giants Index ETF was \$4,371,565.

### Summary of Investment Portfolio

<i>Geographic Allocation</i>	<i>% of Net Asset Value</i>
Canada	56.1
United States	16.6
Australia	16.0
United Kingdom	9.6
<b>Total Portfolio Assets</b>	<b>98.3</b>
Cash and other assets and liabilities	1.7
<b>Net Asset Value</b>	<b>100.0</b>

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	98.3
<b>Total Portfolio Assets</b>	<b>98.3</b>
Cash and other assets and liabilities	1.7
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Royal Gold, Inc.	5.7
Northern Star Resources Limited	5.6
Yamana Gold Inc.	5.6
Newmont Mining Corporation	5.5
Hecla Mining Company	5.4
SSR Mining Inc.	5.4
Agnico Eagle Mines Limited	5.2
Alamos Gold Inc.	5.2
Barrick Gold Corporation	5.2
Evolution Mining Limited	5.2
Newcrest Mining Limited	5.2
B2Gold Corp.	5.1
Centerra Gold Inc.	5.0
Franco-Nevada Corporation	5.0
NOVAGOLD Resources Inc.	5.0
Wheaton Precious Metals Corp.	4.9
Fresnillo PLC	4.9
Endeavour Mining PLC	4.7
Kinross Gold Corporation	4.5
Royal Gold, Inc.	5.7
Cash and other assets and liabilities	1.7

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](http://www.harvestportfolios.com).

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