

Harvest Global Gold Giants Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

Total Net Asset Value

The total net asset value of the Harvest Global Gold Giants Index ETF was \$14,111,314.

Summary of Investment Portfolio

<i>Geographic Allocation</i>	<i>% of Net Asset Value</i>
Canada	50.4
Australia	28.5
United Kingdom	10.4
United States	9.9
Total Portfolio Assets	99.2
Cash and other assets and liabilities	0.8
Net Asset Value	100.0

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

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Equinox Gold Corp.	5.6
Alamos Gold Inc.	5.3
AngloGold Ashanti Limited	5.3
Eldorado Gold Corporation	5.3
Perseus Mining Limited	5.3
Agnico Eagle Mines Limited	5.2
Centamin PLC	5.2
Endeavour Mining PLC	5.2
Kinross Gold Corporation	5.2
Lundin Gold Inc.	5.1
Genesis Minerals Limited	5.1
Evolution Mining Limited	5.0
Barrick Gold Corporation	4.9
Pan American Silver Corp.	4.8
OceanaGold Corporation	4.7
Northern Star Resources Limited	4.6
Newmont Corporation	4.5
B2Gold Corp.	4.4
De Grey Mining Limited	4.3
Emerald Resources NL	4.2
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.harvestetfs.com.

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