

## Harvest Global Gold Giants Index ETF

QUARTERLY PORTFOLIO DISCLOSURE  
as at March 31, 2026

### Total Net Asset Value

The total net asset value of the Harvest Global Gold Giants Index ETF was \$62,277,577.

### Summary of Investment Portfolio

<b>Geographic Allocation</b>	<b>% of Net Asset Value</b>
Canada	65.9
United States	19.2
Australia	8.0
United Kingdom	5.1
<b>Total Portfolio Assets</b>	<b>98.2</b>
Cash and other assets and liabilities	1.8
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	98.2
<b>Total Portfolio Assets</b>	<b>98.2</b>
Cash and other assets and liabilities	1.8
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Coeur Mining, Inc.	9.4
Alamos Gold Inc.	5.7
G Mining Ventures Corp.	5.5
Lundin Gold Inc.	5.5
DPM Metals Inc.	5.3
Pan American Silver Corp.	5.3
Agnico Eagle Mines Limited	5.2
Equinox Gold Corp.	5.2
Endeavour Mining PLC	5.1
IAMGOLD Corporation	5.0
AngloGold Ashanti PLC	4.9
Kinross Gold Corporation	4.9
Newmont Corporation	4.9
B2Gold Corp.	4.8
Barrick Mining Corporation	4.8
OceanaGold Corporation	4.6
Evolution Mining Limited	4.3
Eldorado Gold Corporation	4.1
Northern Star Resources Limited	3.7
Cash and other assets and liabilities	1.8

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

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