

Harvest Global Gold Giants Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

Total Net Asset Value

The total net asset value of the Harvest Global Gold Giants Index ETF was \$17,094,002.

Summary of Investment Portfolio

<i>Geographic Allocation</i>	<i>% of Net Asset Value</i>
Canada	60.0
Australia	19.7
United Kingdom	9.5
United States	9.4
Total Portfolio Assets	98.6
Cash and other assets and liabilities	1.4
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	98.6
Total Portfolio Assets	98.6
Cash and other assets and liabilities	1.4
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Kinross Gold Corporation	5.5
Osisko Gold Royalties Ltd.	5.4
Lundin Mining Corporation	5.3
Alamos Gold Inc.	5.2
B2Gold Corp.	5.2
Perseus Mining Limited	5.2
Endeavour Mining PLC	5.0
Franco-Nevada Corporation	4.9
Newcrest Mining Limited	4.9
Pan American Silver Corp.	4.9
Agnico Eagle Mines Limited	4.8
Barrick Gold Corporation	4.8
Northern Star Resources Limited	4.8
Yamana Gold Inc.	4.8
Evolution Mining Limited	4.8
Newmont Corporation	4.7
Royal Gold, Inc.	4.7
SSR Mining Inc.	4.7
Centamin PLC	4.5
Centerra Gold Inc.	4.5
Cash and other assets and liabilities	1.4

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.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5



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