

Harvest Global Gold Giants Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2022

Total Net Asset Value

The total net asset value of the Harvest Global Gold Giants Index ETF was \$19,595,609.

Summary of Investment Portfolio

<i>Geographic Allocation</i>	<i>% of Net Asset Value</i>
Canada	66.3
Australia	17.2
United States	9.9
United Kingdom	4.6
Total Portfolio Assets	98.0
Cash and other assets and liabilities	2.0
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	98.0
Total Portfolio Assets	98.0
Cash and other assets and liabilities	2.0
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Kinross Gold Corporation	5.9
Osisko Gold Royalties Ltd.	5.3
NOVAGOLD Resources Inc.	5.2
SSR Mining Inc.	5.2
Agnico Eagle Mines Limited	5.1
Alamos Gold Inc.	5.1
B2Gold Corp.	5.1
Barrick Gold Corporation	5.0
Royal Gold, Inc.	5.0
Centerra Gold Inc.	4.9
Franco-Nevada Corporation	4.9
Lundin Gold Inc.	4.9
Newmont Corporation	4.9
Pan American Silver Corp.	4.9
Yamana Gold Inc.	4.8
Northern Star Resources Limited	4.7
Endeavour Mining PLC	4.6
Perseus Mining Limited	4.5
Newcrest Mining Limited	4.3
Evolution Mining Limited	3.7
Cash and other assets and liabilities	2.0

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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