

Harvest Global Gold Giants Index ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

Total Net Asset Value

The total net asset value of the Harvest Global Gold Giants Index ETF was \$14,185,355.

Summary of Investment Portfolio

<i>Geographic Allocation</i>	<i>% of Net Asset Value</i>
Canada	63.9
Australia	20.0
United Kingdom	9.7
United States	5.1
Total Portfolio Assets	98.7
Cash and other assets and liabilities	1.3
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	98.7
Total Portfolio Assets	98.7
Cash and other assets and liabilities	1.3
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Alamos Gold Inc.	5.3
Eldorado Gold Corporation	5.2
Northern Star Resources Limited	5.1
Agnico Eagle Mines Limited	5.1
Newmont Corporation	5.1
Perseus Mining Limited	5.1
B2Gold Corp.	5.0
Kinross Gold Corporation	5.0
Lundin Gold Inc.	5.0
Newcrest Mining Limited	5.0
Barrick Gold Corporation	4.9
Endeavour Mining PLC	4.9
NOVAGOLD Resources Inc.	4.9
OceanaGold Corporation	4.9
Pan American Silver Corp.	4.9
Centamin PLC	4.8
Equinox Gold Corp.	4.8
Evolution Mining Limited	4.8
SSR Mining Inc.	4.8
Orla Mining Ltd.	4.1
Cash and other assets and liabilities	1.3

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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