

HGGG

Harvest Global Gold Giants Index ETF

As at January 31, 2025

High Quality Gold Companies as a wealth Protection Strategy

Key Details

TSX Ticker:	HGGG
Management Style:	Index
Currency:	CAD-Unhedged
Management Fee:	0.40%
Eligible:	RRSP RRIF RESP TFSA FHSA
Risk Rating:	High
Net Asset Value:	\$39.06
Average Market Capitalization ¹ :	CA\$17B
Number of Equity Securities:	19
Security Weight:	Equally
Distribution Frequency:	Annually, if any

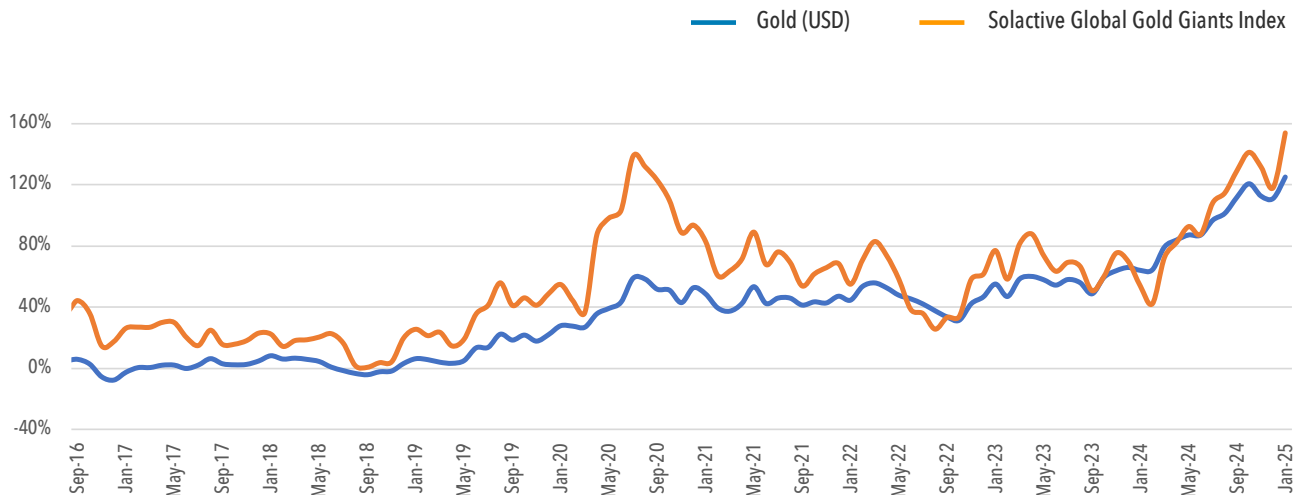
Investment Goal

Harvest Global Gold Giants Index ETF is an equally weighted portfolio of the world's leading and largest gold companies. The ETF tracks the Solactive Global Gold Giants Index TR.

Benefits of Investing in HGGG

- The top 20 dominant, large capitalization global gold companies
- Competitive management fee, passively managed index
- Equally weighted to reduce security specific risk
- Proven survivors & consolidators through the cycle
- Leverage to gold in both rising and flat commodity environment
- Mid-late cycle opportunity for inflation & downside protection

Historical Index Performance Amid Consolidating Gold Price



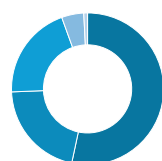
Source: Bloomberg, January 31, 2025

Index Methodologies

The Solactive Global Gold Giants Index TR intends to track the price movements of the 20 largest gold mining companies by company market capitalization that are listed on a regulated stock exchange in North America, Australia or in certain European countries.

The Index is reconstituted and rebalanced quarterly. Following each reconstitution, the Index will be rebalanced to equal weight. The Index is an Index of Solactive AG and is calculated and distributed by Solactive AG.

Geographic Allocation



- Canada - 53.3%
- Australia - 21.0%
- United States - 20.1%
- United Kingdom - 4.7%
- Cash and other assets and liabilities - 0.8%

Global Portfolio of Large-Cap Gold Companies



Performance (%) (As at January 31, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	SI
HGGG	16.20	5.12	21.22	16.20	62.56	18.28	16.61	7.45	9.34	12.27

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1 Source: Bloomberg. Average statistics calculated based on portfolio weighted average.

Solactive Indices

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