

TSX HGGG | Harvest Global Gold Giants Index ETF

As at September 30, 2021

The Harvest Global Gold Giants Index ETF provides investors with a low-cost vehicle to access the world's leading and largest gold companies. Harvest believes these companies can maintain viable gold mining production in today's gold price environment and are best positioned to take advantage of higher gold prices in the future.

The Harvest Global Gold Giants Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Global Gold Giants Index TR (the "Index"), net of expenses. The Fund intends to invest in and hold the Constituent Securities of the Index in the same proportion as they are reflected in the Index.

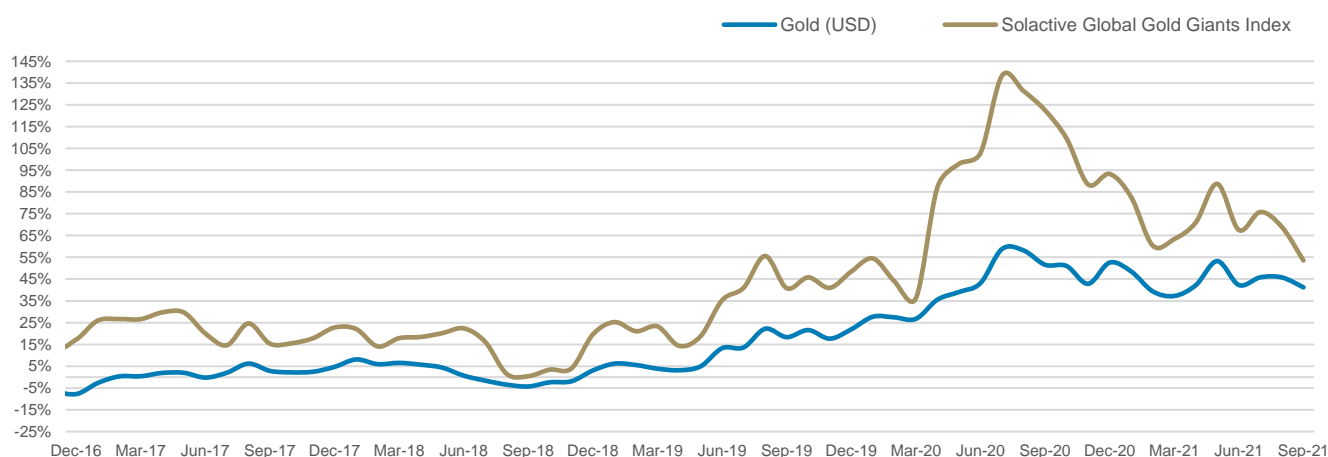
Investment Highlights

- The top 20 dominant, large capitalization global gold companies
- Low cost, passively managed index
- Proven survivors & consolidators through the cycle
- Equally weighted to reduce capitalization effect
- Down cycle in gold has resulted in sector becoming more efficient & shareholder friendly
- Leverage to gold in both rising and flat commodity environment
- Mid-late cycle opportunity for inflation & downside protection

Fund Facts

TSX Ticker:	HGGG
CUSIP:	41755C104
Inception Date:	01/07/2019
Currency:	Unhedged
Management Fee:	0.40%
Risk Rating:	High
Average Market Capitalization:	CA\$14B
Number of Equity Securities:	20
Security Weight:	Equally

Historical Index Performance amid Consolidating Gold Price



Index Methodologies

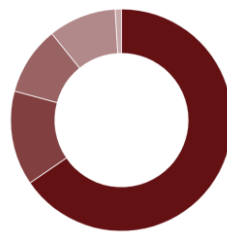
The Solactive Global Gold Giants Index TR intends to track the price movements of the 20 largest gold mining companies by company market capitalization that are listed on a regulated stock exchange in North America, Australia or in certain European countries.

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.

World Class Portfolio of Gold Companies



Geographic Allocations



- Canada - 65.1%
- Australia - 14.5%
- United States - 9.6%
- United Kingdom - 9.5%
- Cash and other assets and liabilities - 1.3%

Performance(%)

As of September 30, 2021	1 Month	3 Month	6 Month	YTD	1 Year	2 Year	SI
HGGG	-9.27	-8.56	-6.42	-21.04	-31.41	3.47	9.00

1.866.998.8298

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Commissions, management fees and expenses all may be associated with investing in HARVEST Exchange Traded Funds (managed by Harvest Portfolios Group Inc.). Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account income taxes payable by any securityholder that would have reduced returns. The funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made with guidance from a qualified professional. Certain statements included in this communication constitute forward-looking statements, including, but not limited to, those identified by the expressions "expect", "intend", "will" and similar expressions to the extent they relate to the Investment Fund. The forward-looking statements are not historical facts but reflect the Fund's, Harvest and the Manager of the Fund's current expectations regarding future results or events. These forward looking statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. Although the Fund, Harvest and the Manager of the Fund believes that the assumptions inherent in the forward-looking statements are reasonable, forward-looking statements are not guarantees of future performance and, accordingly, readers are cautioned not to place undue reliance on such statements due to the inherent uncertainty therein. The Fund, Harvest and the Manager of the Fund undertakes no obligation to update publicly or otherwise revise any forward-looking statement or information whether as a result of new information, future events or other such factors which affect this information, except as required by law. *Source: Bloomberg. Average statistics calculated based on portfolio weighted average.

Solactive Indices

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