

# Harvest Global Gold Giants Index ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

### Total Net Asset Value

The total net asset value of the Harvest Global Gold Giants Index ETF was \$42,184,122.

### Summary of Investment Portfolio

<b>Geographic Allocation</b>	<b>% of Net Asset Value</b>
Canada	64.5
United States	15.6
Australia	13.8
United Kingdom	4.2
<b>Total Portfolio Assets</b>	<b>98.1</b>
Cash and other assets and liabilities	1.9
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	98.1
<b>Total Portfolio Assets</b>	<b>98.1</b>
Cash and other assets and liabilities	1.9
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Coeur Mining, Inc.	6.1
IAMGOLD Corporation	5.8
G Mining Ventures Corp.	5.7
Equinox Gold Corp.	5.4
Barrick Mining Corporation	5.0
Alamos Gold Inc.	4.9
AngloGold Ashanti PLC	4.9
Kinross Gold Corporation	4.9
Artemis Gold Inc.	4.8
B2Gold Corp.	4.8
Eldorado Gold Corporation	4.8
OceanaGold Corporation	4.8
Agnico Eagle Mines Limited	4.7
Evolution Mining Limited	4.7
Perseus Mining Limited	4.7
Newmont Corporation	4.6
Pan American Silver Corp.	4.6
Northern Star Resources Limited	4.4
Lundin Gold Inc.	4.3
Endeavour Mining PLC	4.2
Cash and other assets and liabilities	1.9

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](http://www.harvestetfs.com).

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