

HGGG Harvest Global Gold Giants Index ETF

High Quality Gold Companies as a wealth Protection Strategy

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

Geographic Allocation

- Canada - 64.8%
- United States - 14.9%
- Australia - 14.7%
- United Kingdom - 4.9%
- Cash and other assets and liabilities - 0.7%

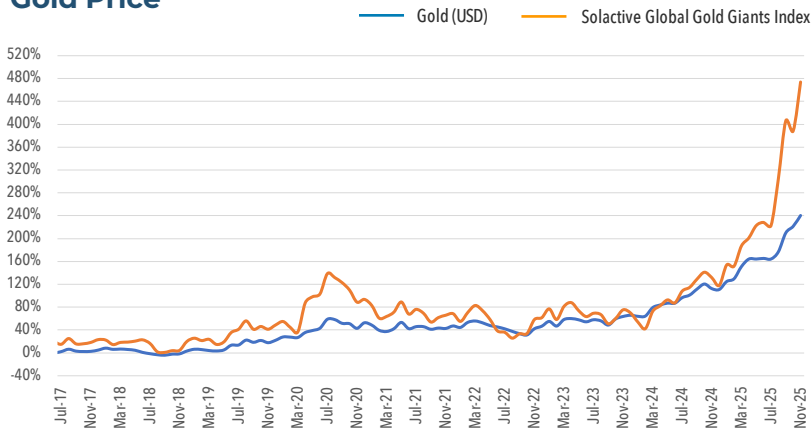
Key Details

TSX Ticker:	HGGG
Management Style:	Index
Eligible:	RRSP RRIF RESP TFSA FHSA
Distribution Frequency:	Annually, if any
Management Fee:	0.40%
Risk Rating:	High
Net Asset Value:	\$86.92
Number of Equity Securities:	20
Security Weight:	Equally

Global Portfolio of Large-Cap Gold Companies



Historical Index Performance Amid Consolidating Gold Price



Source: Bloomberg, November 28, 2025

Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	5Y	SI
HGGG	17.34	158.59	143.61	51.46	23.49	24.34

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