

# Harvest Equal Weight Global Utilities Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2020

### Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Income Index ETF was \$23,388,856.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Diversified Telecommunication	32.5
Electric Utilities	30.5
Multi-Utilities	13.6
Oil, Gas & Consumable Fuels	12.0
Gas Utilities	3.5
Independent Power and Renewables	3.4
Wireless Telecommunication Services	3.0
<b>Total Portfolio Assets</b>	<b>98.5</b>
Cash and other assets and liabilities	2.0
Foreign currency forwards	(0.5)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	99.0
Equity options	(0.5)
<b>Total Portfolio Assets</b>	<b>98.5</b>
Cash and other assets and liabilities	2.0
Foreign currency forwards	(0.5)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Duke Energy Corporation	3.8
Consolidated Edison, Inc.	3.8
The Southern Company	3.6
Telia Company AB	3.6
FirstEnergy Corp.	3.5
Telenor ASA	3.5
Naturgy Energy Group, S.A.	3.5
Dominion Energy, Inc.	3.4
Verizon Communications Inc.	3.4
Edison International	3.4
National Grid PLC	3.4
PPL Corporation	3.4
TELUS Corporation	3.4
Uniper SE	3.4
Fortum Oyj	3.3
Exelon Corporation	3.3
Endesa S.A.	3.3
AT&T Inc.	3.3
BCE Inc.	3.2
Deutsche Telekom AG	3.2
Swisscom AG	3.1
E.ON SE	3.1
Enbridge Inc.	3.1
SSE PLC	3.1
Kinder Morgan, Inc.	3.0

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

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