

Harvest Equal Weight Global Utilities Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2021

Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Income Index ETF was \$42,179,206.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Electric Utilities	42.2
Diversified Telecommunication	31.6
Multi-Utilities	10.2
Oil, Gas & Consumable Fuels	6.6
Independent Power and Renewables	3.1
Wireless Telecommunication Services	3.0
Total Portfolio Assets	96.7
Cash and other assets and liabilities	2.6
Foreign currency forwards	0.7
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	96.8
Equity options	(0.1)
Total Portfolio Assets	96.7
Cash and other assets and liabilities	2.6
Foreign currency forwards	0.7
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
E.ON SE	3.5
Consolidated Edison, Inc.	3.5
Fortis Inc.	3.4
Emera Inc.	3.4
Duke Energy Corporation	3.4
Avangrid, Inc.	3.4
Entergy Corporation	3.4
Kinder Morgan, Inc.	3.3
SSE PLC	3.3
The Southern Company	3.3
Red Eléctrica Corporación S.A.	3.3
Deutsche Telekom AG	3.3
PPL Corporation	3.3
BCE Inc.	3.3
TC Energy Corporation	3.3
Swisscom AG	3.3
National Grid PLC	3.2
Endesa S.A.	3.2
Edison International	3.2
AT&T Inc.	3.2
Fortum Oyj	3.1
Uniper SE	3.1
Telia Company AB	3.1
Verizon Communications Inc.	3.1
Orange S.A.	3.1

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.

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