

# Harvest Equal Weight Global Utilities Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2021

### Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Income Index ETF was \$70,114,953.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Electric Utilities	38.7
Diversified Telecommunication Services	29.4
Multi-Utilities	12.5
Oil, Gas & Consumable Fuels	9.4
Independent Power and Renewable Electricity Producers	3.5
Wireless Telecommunication Services	3.2
<b>Total Portfolio Assets</b>	<b>96.7</b>
Cash and other assets and liabilities	2.8
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	96.9
Equity options	(0.2)
<b>Total Portfolio Assets</b>	<b>96.7</b>
Cash and other assets and liabilities	2.8
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>
Enbridge Inc.	3.5
Kinder Morgan, Inc.	3.5
Uniper SE	3.5
Fortis Inc.	3.4
Fortum Oyj	3.4
PPL Corporation	3.4
BCE Inc.	3.3
Consolidated Edison, Inc.	3.3
Deutsche Telekom AG	3.3
Edison International	3.3
Emera Incorporated	3.3
Orange S.A.	3.3
Swisscom AG	3.3
Telenor ASA	3.3
Telia Company AB	3.3
TELUS Corporation	3.3
Verizon Communications Inc.	3.3
Avangrid, Inc.	3.2
Duke Energy Corporation	3.2
ENGIE S.A.	3.2
Koninklijke KPN NV	3.2
The Southern Company	3.2
Vodafone Group PLC	3.2
E.ON SE	3.1
Endesa 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](http://www.harvestportfolios.com).

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