

# Harvest Equal Weight Global Utilities Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2022

### Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Income Index ETF was \$108,621,547.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Electric Utilities	40.1
Diversified Telecommunication Services	27.7
Oil, Gas & Consumable Fuels	14.0
Multi-Utilities	11.7
Wireless Telecommunication Services	2.7
<b>Total Portfolio Assets</b>	<b>96.2</b>
Cash and other assets and liabilities	2.9
Foreign currency forwards	0.9
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	96.8
Equity options	(0.6)
<b>Total Portfolio Assets</b>	<b>96.2</b>
Cash and other assets and liabilities	2.9
Foreign currency forwards	0.9
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Edison International	3.7
FirstEnergy Corp.	3.6
Kinder Morgan, Inc.	3.6
ONEOK, Inc.	3.6
The Southern Company	3.6
Consolidated Edison, Inc.	3.5
Duke Energy Corporation	3.5
Entergy Corporation	3.5
Fortis Inc.	3.5
The Williams Companies, Inc.	3.5
Avangrid, Inc.	3.4
BCE Inc.	3.4
Emera Incorporated	3.4
PPL Corporation	3.4
TC Energy Corporation	3.4
TELUS Corporation	3.3
National Grid PLC	3.2
SSE PLC	3.2
Endesa S.A.	3.1
Telefonica, S.A.	3.1
Telia Company AB	3.1
Deutsche Telekom AG	3.0
Koninklijke KPN NV	3.0
Swisscom AG	3.0
Verizon Communications 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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