

Harvest Equal Weight Global Utilities Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Income Index ETF was \$186,579,672.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Electric Utilities	40.1
Diversified Telecommunication Services	28.5
Oil, Gas & Consumable Fuels	17.2
Multi-Utilities	6.7
Independent Power and Renewable Electricity Producers	3.2
Gas Utilities	2.7
Cash Equivalents	1.1
Total Portfolio Assets	99.5
Cash and other assets and liabilities	0.4
Foreign currency forwards	0.1
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	99.0
Exchange Traded Funds	1.1
Equity options	(0.6)
Total Portfolio Assets	99.5
Cash and other assets and liabilities	0.4
Foreign currency forwards	0.1
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Avangrid, Inc.	3.7
The Williams Companies, Inc.	3.7
ONEOK, Inc.	3.6
Dominion Energy, Inc.	3.5
Evergy, Inc.	3.5
Kinder Morgan, Inc.	3.5
Pinnacle West Capital Corporation	3.5
Telefonica, S.A.	3.5
American Electric Power Company, Inc.	3.4
Duke Energy Corporation	3.4
Edison International	3.4
Entergy Corporation	3.4
AT&T Inc.	3.3
FirstEnergy Corp.	3.3
Fortum Oyj	3.3
Koninklijke KPN NV	3.3
National Grid PLC	3.3
Pembina Pipeline Corporation	3.3
Verizon Communications Inc.	3.3
Brookfield Renewable Corporation	3.2
BT Group PLC	3.2
Emera Incorporated	3.2
Fortis Inc.	3.2
SSE PLC	3.2
TC Energy Corporation	3.2

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.harvestefs.com.

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