

# Harvest Equal Weight Global Utilities Enhanced Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2024

### Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Enhanced Income ETF was \$24,713,919.

### Summary of Investment Portfolio \*

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Electric Utilities	40.5
Diversified Telecommunication Services	32.5
Oil, Gas & Consumable Fuels	24.6
Multi-Utilities	16.1
Independent Power and Renewable Electricity Producers	4.5
Gas Utilities	3.8
Cash Equivalents	1.3
<b>Total Portfolio Assets</b>	<b>123.3</b>
Foreign currency forwards	(0.1)
Net other liabilities	(23.2)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	122.5
Exchange Traded Funds	1.3
Equity options	(0.5)
<b>Total Portfolio Assets</b>	<b>123.3</b>
Foreign currency forwards	(0.1)
Net other liabilities	(23.2)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown \*

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Brookfield Renewable Corporation	4.6
AT&T Inc.	4.5
Emera Incorporated	4.4
Verizon Communications Inc.	4.4
Exelon Corporation	4.3
Pembina Pipeline Corporation	4.3
TC Energy Corporation	4.3
E.ON SE	4.1
Edison International	4.1
Enbridge Inc.	4.1
Endesa, S.A.	4.1
Eversource Energy	4.1
FirstEnergy Corp.	4.1
Kinder Morgan, Inc.	4.1
National Grid PLC	4.1
ONEOK, Inc.	4.1
BT Group PLC	4.0
Dominion Energy, Inc.	4.0
Pinnacle West Capital Corporation	4.0
Swisscom AG	4.0
Telefonica, S.A.	4.0
Telenor ASA	4.0
TELUS Corporation	4.0
The Williams Companies, Inc.	4.0

\* Information represents the leveraged exposure to Harvest Equal Weight Global Utilities Income ETF in which this ETF invests. The prospectus and other information Harvest Equal Weight Global Utilities Income ETF can be found on [www.harvestetfs.com](http://www.harvestetfs.com) and [www.sedar.com](http://www.sedar.com).

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

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