

Harvest Equal Weight Global Utilities 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 Income ETF was \$239,875,633.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Electric Utilities	32.4
Diversified Telecommunication Services	26.0
Oil, Gas & Consumable Fuels	19.7
Multi-Utilities	12.9
Independent Power and Renewable Electricity Producers	3.6
Gas Utilities	3.1
Cash Equivalents	1.0
Total Portfolio Assets	98.7
Cash and other assets and liabilities	1.4
Foreign currency forwards	(0.1)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	98.1
Exchange Traded Funds	1.0
Equity options	(0.4)
Total Portfolio Assets	98.7
Cash and other assets and liabilities	1.4
Foreign currency forwards	(0.1)
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Brookfield Renewable Corporation	3.7
AT&T Inc.	3.6
Emera Incorporated	3.5
Verizon Communications Inc.	3.5
Exelon Corporation	3.4
Pembina Pipeline Corporation	3.4
TC Energy Corporation	3.4
E.ON SE	3.3
Edison International	3.3
Enbridge Inc.	3.3
Endesa, S.A.	3.3
Eversource Energy	3.3
FirstEnergy Corp.	3.3
Kinder Morgan, Inc.	3.3
National Grid PLC	3.3
ONEOK, Inc.	3.3
BT Group PLC	3.2
Dominion Energy, Inc.	3.2
Pinnacle West Capital Corporation	3.2
Swisscom AG	3.2
Telefonica, S.A.	3.2
Telenor ASA	3.2
TELUS Corporation	3.2
The Williams Companies, Inc.	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.harvestetfs.com.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5

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