

# Harvest Equal Weight Global Utilities Enhanced Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

### Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Enhanced Income ETF was \$2,683,300.

### Summary of Investment Portfolio \*

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Electric Utilities	41.4
Diversified Telecommunication	37.0
Oil, Gas & Consumable Fuels	23.0
Multi-Utilities	16.6
Gas Utilities	4.2
<b>Total Portfolio Assets</b>	<b>122.2</b>
Foreign currency forwards	0.6
Net other liabilities	(22.8)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	122.8
Equity options	(0.6)
<b>Total Portfolio Assets</b>	<b>122.2</b>
Foreign currency forwards	0.6
Net other liabilities	(22.8)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown \*

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
E.ON SE	4.6
Endesa S.A.	4.4
BT Group PLC	4.2
Edison International	4.2
ENGIE S.A.	4.2
Fortis Inc.	4.2
Naturgy Energy Group, S.A.	4.2
The Southern Company	4.2
Telefonica, S.A.	4.2
AT&T Inc.	4.1
Emera Incorporated	4.1
Enbridge Inc.	4.1
FirstEnergy Corp.	4.1
Koninklijke KPN NV	4.1
Orange S.A.	4.1
SSE PLC	4.1
Swisscom AG	4.1
Avangrid, Inc.	4.0
BCE Inc.	4.0
Duke Energy Corporation	4.0
Entergy Corporation	4.0
Kinder Morgan, Inc.	4.0
National Grid PLC	4.0
ONEOK, Inc.	4.0
Pembina Pipeline Corporation	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.harvestefds.com](http://www.harvestefds.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.harvestefds.com](http://www.harvestefds.com).

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