

# Harvest Equal Weight Global Utilities 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 Income Index ETF was \$163,882,683.

### Summary of Investment Portfolio

| <i>Sector Allocation</i>              | <i>% of Net Asset Value</i> |
|---------------------------------------|-----------------------------|
| Electric Utilities                    | 33.1                        |
| Diversified Telecommunication         | 29.6                        |
| Oil, Gas & Consumable Fuels           | 18.4                        |
| Multi-Utilities                       | 13.3                        |
| Gas Utilities                         | 3.4                         |
| <b>Total Portfolio Assets</b>         | <b>97.8</b>                 |
| Cash and other assets and liabilities | 1.7                         |
| Foreign currency forwards             | 0.5                         |
| <b>Net Asset Value</b>                | <b>100.0</b>                |

| <i>Portfolio Allocation</i>           | <i>% of Net Asset Value</i> |
|---------------------------------------|-----------------------------|
| Common Shares                         | 98.3                        |
| Equity options                        | (0.5)                       |
| <b>Total Portfolio Assets</b>         | <b>97.8</b>                 |
| Cash and other assets and liabilities | 1.7                         |
| Foreign currency forwards             | 0.5                         |
| <b>Net Asset Value</b>                | <b>100.0</b>                |

### Portfolio Breakdown

| <i>Top 25 Holdings</i>       | <i>% of Net Asset Value</i> |
|------------------------------|-----------------------------|
| E.ON SE                      | 3.7                         |
| Endesa S.A.                  | 3.5                         |
| BT Group PLC                 | 3.4                         |
| Edison International         | 3.4                         |
| ENGIE S.A.                   | 3.4                         |
| Fortis Inc.                  | 3.4                         |
| Naturgy Energy Group, S.A.   | 3.4                         |
| The Southern Company         | 3.4                         |
| Telefonica, S.A.             | 3.4                         |
| AT&T Inc.                    | 3.3                         |
| Emera Incorporated           | 3.3                         |
| Enbridge Inc.                | 3.3                         |
| FirstEnergy Corp.            | 3.3                         |
| Koninklijke KPN NV           | 3.3                         |
| Orange S.A.                  | 3.3                         |
| SSE PLC                      | 3.3                         |
| Swisscom AG                  | 3.3                         |
| Avangrid, Inc.               | 3.2                         |
| BCE Inc.                     | 3.2                         |
| Duke Energy Corporation      | 3.2                         |
| Entergy Corporation          | 3.2                         |
| Kinder Morgan, Inc.          | 3.2                         |
| National Grid PLC            | 3.2                         |
| ONEOK, Inc.                  | 3.2                         |
| Pembina Pipeline 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](http://www.harvestefs.com).

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