

# Harvest Equal Weight Global Utilities Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2022

### Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Income Index ETF was \$123,306,224.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Diversified Telecommunication	34.4
Electric Utilities	30.5
Oil, Gas & Consumable Fuels	17.1
Multi-Utilities	10.3
Wireless Telecommunication Services	6.7
Gas Utilities	3.2
<b>Total Portfolio Assets</b>	<b>102.2</b>
Cash and other assets and liabilities	1.5
Foreign currency forwards	(3.7)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	102.3
Equity options	(0.1)
<b>Total Portfolio Assets</b>	<b>102.2</b>
Cash and other assets and liabilities	1.5
Foreign currency forwards	(3.7)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Deutsche Telekom AG	3.7
ENGIE S.A.	3.7
FirstEnergy Corp.	3.7
E.ON SE	3.6
Kinder Morgan, Inc.	3.6
Orange S.A.	3.6
Swisscom AG	3.6
Emera Incorporated	3.5
Enbridge Inc.	3.5
Rogers Communications Inc.	3.5
The Southern Company	3.5
Verizon Communications Inc.	3.5
AT&T Inc.	3.4
Avangrid, Inc.	3.4
BCE Inc.	3.4
Duke Energy Corporation	3.4
Endesa S.A.	3.4
Koninklijke KPN NV	3.4
TELUS Corporation	3.4
Edison International	3.3
Fortis Inc.	3.3
ONEOK, Inc.	3.3
TC Energy Corporation	3.3
Telia Company AB	3.3
Vodafone Group PLC	3.3

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

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