

Harvest Equal Weight Global Utilities Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Income Index ETF was \$158,973,733.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Electric Utilities	32.3
Diversified Telecommunication Services	30.2
Oil, Gas & Consumable Fuels	19.6
Multi-Utilities	9.9
Independent Power and Renewable Electricity Producers	3.2
Gas Utilities	3.2
Total Portfolio Assets	98.4
Cash and other assets and liabilities	2.0
Foreign currency forwards	(0.4)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	98.5
Equity options	(0.1)
Total Portfolio Assets	98.4
Cash and other assets and liabilities	2.0
Foreign currency forwards	(0.4)
Net Asset Value	100.0

Portfolio Breakdown

Top 25 Holdings	% of Net Asset Value
Telenor ASA	3.7
AT&T Inc.	3.6
Duke Energy Corporation	3.4
Entergy Corporation	3.4
Orange S.A.	3.4
Pembina Pipeline Corporation	3.4
BT Group PLC	3.3
E.ON SE	3.3
Endesa, S.A.	3.3
Evergy, Inc.	3.3
Kinder Morgan, Inc.	3.3
National Grid PLC	3.3
ONEOK, Inc.	3.3
Telefonica, S.A.	3.3
TELUS Corporation	3.3
Verizon Communications Inc.	3.3
The Williams Companies, Inc.	3.3
Avangrid, Inc.	3.2
BCE Inc.	3.2
Brookfield Renewable Corporation	3.2
Dominion Energy, Inc.	3.2
Emera Incorporated	3.2
Enbridge Inc.	3.2
FirstEnergy Corp.	3.2
Naturgy Energy Group, S.A.	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.

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