



TSX HCLN | Harvest Clean Energy ETF

As at September 30, 2021

The Harvest Clean Energy ETF invests in a portfolio of the 40 largest Clean Energy Issuers selected from the Clean Energy Investable Universe. The universe includes Equity Securities that are listed on select North American, European and developed Asian stock exchanges that are categorized as renewable energy or renewable energy generation. The portfolio is equally weighted and follows a systematic process in selecting the top 40 largest Clean Energy Issuers measured by market capitalization and is reconstituted and rebalanced semi-annually.

Harvest believes that the changing landscape for renewable energy production and investment represents a long-term structural change, and is an environment that the Clean Energy sub-sectors are well positioned to benefit over the long-term.

Fund Facts

TSX Ticker:	HCLN
CUSIP:	41754G106
Inception Date:	01/14/2021
Management Fee:	0.40%
Currency:	Unhedged
Risk Rating:	Medium

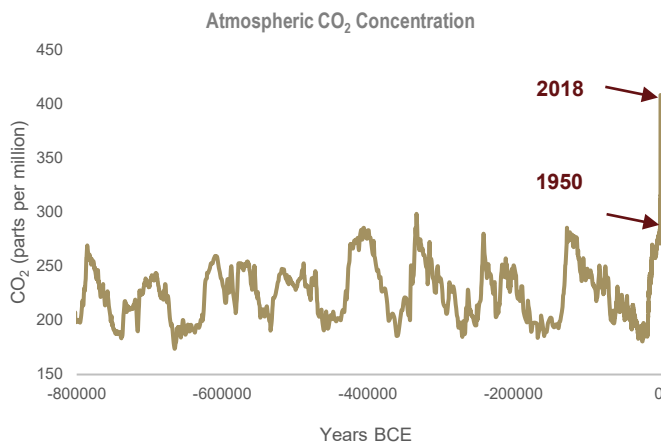
Portfolio Metrics

Average Market Capitalization:	CA\$14B
Number of Equity Securities:	41
Security Weight:	Equally

Investment Highlights

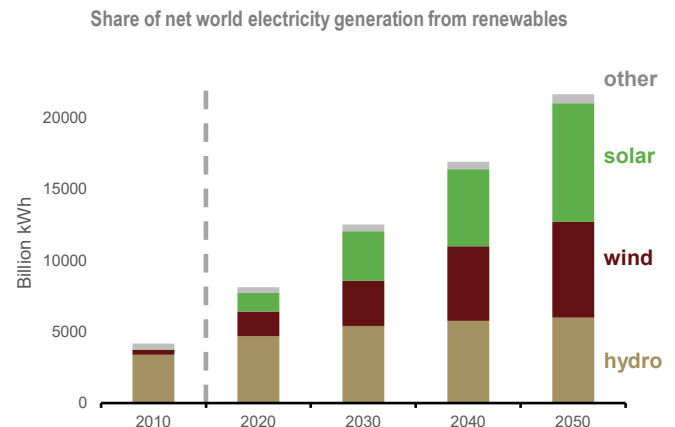
- New environmental protocols are driving investments in clean energy
- Political policies globally are highly supportive of the transition to renewables
- Investor community has shifted policies to match societal interests for clean energy investments
- Long term costs of renewables are more attractive versus finite resources
- Rapidly falling costs have driven shorter term adoption and investment
- The global universe of companies engaged in renewable energy is expanding

Recognition of a need to reduce emissions



Source: ourworldindata.org, EPICA Dome C CO₂ record (2015) & NOAA (2018)

Growth across renewables – Solar & wind to gain proportionally more



Source: U.S. Energy Information Administration, International Energy Outlook 2019 (reference case)

World Class Portfolio of Clean Energy Companies

Renewable Power Generation



Renewable Equipment & Services

Solar Equipment & Services



Battery & Energy Storage Equipment



Hydrogen & Fuel Cell Equipment

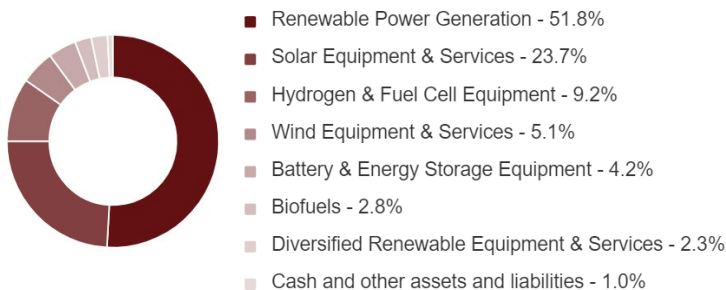


Wind Equipment & Services

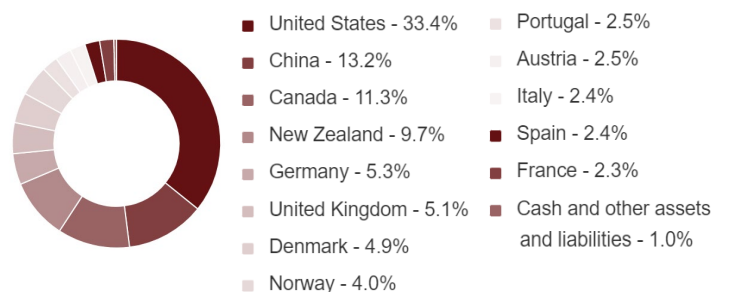


Diversified Renewable Equipment

Sub-Sector Allocation



Geographic Allocation



1.866.998.8298

harvestportfolios.com

Commissions, management fees and expenses all may be associated with investing in HARVEST Exchange Traded Funds (managed by Harvest Portfolios Group Inc.). Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account income taxes payable by any securityholder that would have reduced returns. The funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made with guidance from a qualified professional. Certain statements included in this communication constitute forward-looking statements, including, but not limited to, those identified by the expressions "expect", "intend", "will" and similar expressions to the extent they relate to the Investment Fund. The forward-looking statements are not historical facts but reflect the Fund's, Harvest and the Manager of the Fund's current expectations regarding future results or events. These forward looking statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. Although the Fund, Harvest and the Manager of the Fund believes that the assumptions inherent in the forward-looking statements are reasonable, forward-looking statements are not guarantees of future performance and, accordingly, readers are cautioned not to place undue reliance on such statements due to the inherent uncertainty therein. The Fund, Harvest and the Manager of the Fund undertakes no obligation to update publicly or otherwise revise any forward-looking statement or information whether as a result of new information, future events or other such factors which affect this information, except as required by law.