

**HUTE**

# Harvest Equal Weight Global Utilities Enhanced Income ETF

As at June 30, 2025

Current Yield <sup>1</sup>**9.66%****Stability, scale, and enhanced income**

## Key Details

TSX Ticker:	HUTE
Management Style*:	Active with Covered Calls
Fund Type:	Alternative Fund
Eligible:	RRSP   RRIF   RESP   TFSA   FHSA
Risk Rating:	Medium
Management Fee**:	0.00%
Net Asset Value:	\$10.92
Holdings:	1 ETF
Recent Cash Distribution Per Unit:	\$0.0880
Current Yield:	9.66%
Cash Distribution Frequency:	Monthly
Total Cash Distribution:	\$2.7580
Distribution Method:	Cash or DRIP

\* Underlying ETF

\*\* ETF is subject to fees of the underlying ETF in the portfolio

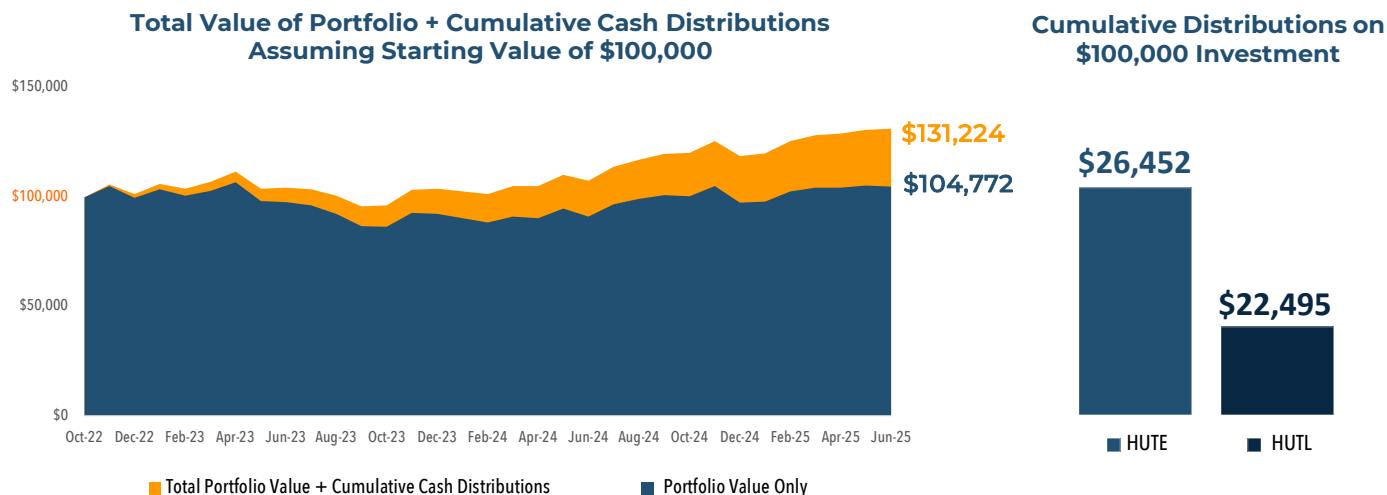
## Investment Goal

Harvest Equal Weight Global Utilities Enhanced Income ETF's investment objectives are to provide unitholders with high monthly cash distributions and the opportunity for capital appreciation by investing, on a levered basis, in the Harvest Equal Weight Global Utilities Income ETF (HUTL:TSX), an exchange traded fund managed by Harvest Portfolios Group Inc..

## Benefits of Investing in HUTE

- Modest leverage at around 25% to enhance monthly cashflows and growth prospects
- Provides enhanced exposure, by investing in the Harvest Equal Weight Global Utilities Income ETF (HUTL), to:
  - Large-capitalization global utility stocks with long term sustainable cash flows
  - Equally weighted portfolio to reduce single stock risk
  - Covered call strategy used to enhance portfolio income potential and lower portfolio volatility

## NAVs and Distributions Since Inception



**Disclaimer:** The chart above is based on a hypothetical and historical initial \$100,000 CAD investments (monthly leverage ratio maintained at approximately 25% subject to rebalancing thresholds of 23% and 27%) into the underlying ETF and shows the market value using the daily market close on the TSX and identifies the monthly cash distributions paid by such portfolio on a cumulative basis. The starting point of the data is the day the ETF was launched or commenced trading on the TSX. The cash distributions are not compounded or treated as reinvested, and the chart does not account for sales, redemption, distribution or optional charges or income taxes payable by any unitholder. The chart is not a performance chart and is not indicative of future market values of the ETF or returns on investment in the ETF, which will vary.

## Underlying ETF Key Details

### ETF Metrics<sup>2</sup>

#### Harvest Equal Weight Global Utilities Income ETF

TSX Ticker:	HUTL	Recent Cash Distribution per unit:	\$0.1216
Number of Equity Securities:	30	Average Market Capitalization:	CA\$57B
Current Yield:	7.97%	Average Gross Dividend Yield:	4.91 %

### Sub-Sector Allocation of Underlying ETF



■ Diversified Telecommunication Services - 29.6%  
 ■ Oil, Gas & Consumable Fuels - 16.3%  
 ■ Wireless Telecommunication Services - 3.7%  
 ■ Water Utilities - 3.4%  
 ■ Cash and other assets and liabilities - 1.3%  
 ■ Foreign Currency Forwards - (0.7)%

■ Electric Utilities - 29.0%  
 ■ Multi-Utilities - 9.7%  
 ■ Independent Power and Renewable Electricity Producers - 3.5%  
 ■ Gas Utilities - 3.3%  
 ■ Cash Equivalents - 1.0%

### Geographic Allocation of Underlying ETF



■ United States - 31.6%  
 ■ United Kingdom - 10.3%  
 ■ France - 6.6%  
 ■ Austria - 3.4%  
 ■ Switzerland - 3.2%  
 ■ Sweden - 3.0%  
 ■ Foreign Currency Forwards - (0.7)%

■ Canada - 21.4%  
 ■ Spain - 10.0%  
 ■ Netherlands - 3.4%  
 ■ Finland - 3.3%  
 ■ Norway - 3.2%  
 ■ Cash and other assets and liabilities - 1.3%

### Underlying ETF Portfolio of Global Utility Companies with Scale

Emera	orange	EDISON INTERNATIONAL	telenor	evergy	nationalgrid	KINDER MORGAN	ENBRIDGE	FirstEnergy
PEMBINA	kpn	fortum	Verbund	BT	endesa	TC Energy	swisscom	Brookfield
ROGERS	Dominion Energy	SEVERN TRENT	ONEOK	Naturgy	VEOLIA ENVIRONNEMENT	EVERSOURCE	verizon	Telia Company
PINNACLE WEST CAPITAL CORPORATION	Telefonica	AT&T						

### Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	SI
HUTE	0.36	2.84	12.82	12.82	26.80	14.78	14.23

**Disclaimer:** Commissions, management fees and expenses all may be associated with investing in Harvest ETFs (the "Fund(s)" or "ETF(s)") managed by Harvest Portfolios Group Inc. The indicated rates of return are the historical annual compounded total returns (except for figures of one year or less, which are simple total returns) including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please read the relevant prospectus before investing. 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.

Distributions are paid to you in cash unless you request, pursuant to your participation in a distribution reinvestment plan, that they be reinvested into the Class of units that you own of the Fund. If the Fund earns less than the amounts distributed, the difference is a return of capital.

Depending on the Fund's mandate, distributions on the units, if any, may consist of income, including foreign source income, dividends from taxable Canadian corporations and capital gains, less the expenses and may include returns of capital.

1 The current yield represents an annualized amount that is comprised of 12 unchanged monthly distributions (using the most recent month's distribution figure multiplied by 12) as a percentage of the closing market price of the Fund. The current yield does not represent historical returns of the ETF but represents the distribution an investor would receive if the most recent distribution stayed the same going forward.

2 Source: Bloomberg. Average statistics calculated based on portfolio weighted average. Dividend yield (gross) based on Bloomberg indicated 12 month yield of portfolios positions and does not represent the distribution yield paid to investors. The above information is for illustrative purposes only, is estimated and unaudited.