

# HUTE Harvest Utilities Leaders Enhanced Income ETF†

Stability, scale, and enhanced income

## Investment Goal

Harvest Utilities Leaders 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 Utilities Leaders Income ETF‡ (TSX: HUTL), an exchange traded fund managed by Harvest Portfolios Group Inc..

## Sub-Sector Allocation of Underlying ETF (HUTL)

Diversified Telecommunication Services - 28.6%  
 Electric Utilities - 23.2%  
 Oil, Gas & Consumable Fuels - 17.7%  
 Multi-Utilities - 9.9%  
 Water Utilities - 6.6%  
 Wireless Telecommunication Services - 6.3%  
 Gas Utilities - 3.2%  
 Media - 2.8%  
 Cash Equivalents - 0.7%  
 Cash and other assets and liabilities - 0.7%  
 Foreign Currency Forwards - 0.3%

## Geographic Allocation of Underlying ETF (HUTL)

United States - 29.1%  
 Canada - 21.3%  
 United Kingdom - 16.4%  
 France - 6.4%  
 Germany - 3.3%  
 Finland - 3.3%  
 Switzerland - 3.3%  
 Austria - 3.3%  
 Spain - 3.2%  
 Sweden - 3.2%  
 Norway - 3.1%  
 Netherlands - 3.0%  
 Cash and other assets and liabilities - 0.7%  
 Foreign Currency Forwards - 0.3%

Current Yield <sup>1</sup>

9.48%

HarvestETFs

As at April 30, 2026

## Key Details

TSX Ticker:	HUTE
Management Style*:	Active with Covered Calls
Fund Type:	Alternative Fund
Eligible:	RRSP   RRIF   RESP   TFSA   FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee**:	0.00%
Risk Rating:	Medium
Net Asset Value:	\$12.05
Holdings:	1 ETF
Recent Cash Distribution per Unit:	\$0.0950
Total Cash Distribution:	\$3.6660

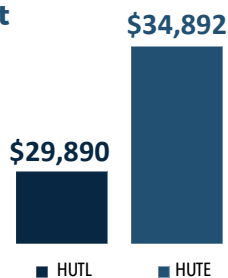
\* Underlying ETF

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

## Underlying ETF Portfolio of Global Utility Companies with Scale



## Cumulative Distributions on \$100,000 Investment



Hypothetical \$100K invested since inception. The result does not represent future value or return.

## Performance (%)

As at April 30, 2026

Ticker	1M	YTD	1Y	2Y	3Y	SI
HUTE	0.29	13.66	21.67	24.62	13.52	16.39

† formerly Harvest Equal Weight Global Utilities Enhanced Income ETF

‡ formerly Harvest Equal Weight Global Utilities Income ETF

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<sup>1</sup> 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.