

# HUTL Harvest Utilities Leaders Income ETF†

Current Yield <sup>1</sup>  
**7.84%**

**HarvestETFs**

As at April 30, 2026

## Stability, scale, and income

### Investment Goal

The Harvest Utilities Leaders Income ETF is designed to provide consistent and competitive monthly cashflows with growth potential. It invests in an equally weighted portfolio of 30 global utilities companies, covering utilities, telecommunications, oil & gas storage, and transportation. A covered call strategy is used to enhance portfolio income potential and lower volatility.

### Sub-Sector Allocation

- 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

- 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%

### Key Details

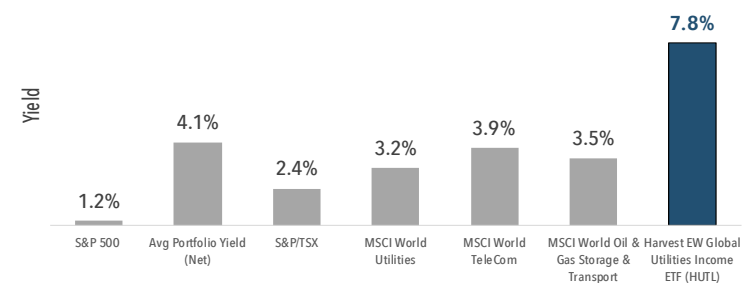
|                                    |                                   |
|------------------------------------|-----------------------------------|
| TSX Ticker:                        | HUTL                              |
| Management Style:                  | Rules-Based<br>With Covered Calls |
| Eligible:                          | RRSP   RRIF   RESP   TFSA   FHSA  |
| Cash Distribution Frequency:       | Monthly                           |
| Distribution Method:               | Cash or DRIP                      |
| Management Fee:                    | 0.50%                             |
| Risk Rating:                       | <b>Medium</b>                     |
| Net Asset Value:                   | \$19.81                           |
| Number of Equity Securities:       | 30                                |
| Recent Cash Distribution per Unit: | \$0.1300                          |
| Total Cash Distribution:           | \$10.1712                         |
| Average Gross Dividend Yield*:     | 4.17%                             |

\* This is a weighted average value.

### Portfolio of Global Utility Companies with Scale



### Global Utility Issuers Offer Attractive Cashflow



Source: Bloomberg, April 30, 2026

### Performance (%)

As at April 30, 2026

| Ticker | 1M    | YTD   | 1Y    | 3Y    | 5Y   | 7Y   | SI   |
|--------|-------|-------|-------|-------|------|------|------|
| HUTL   | -0.34 | 10.95 | 18.86 | 11.77 | 9.04 | 7.08 | 7.73 |

† formerly Harvest Equal Weight Global Utilities Income ETF

**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.

All rights to the trademarks and/or logos listed herein belong to their respective owners and Harvest ETFs use hereof does not imply any affiliation with, or endorsement by the owners of these trademarks and/or logos.

<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.