

HUTL Harvest Utilities Leaders Income ETF†

Current Yield ¹
7.92%

HarvestETFs

As at May 29, 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 - 29.6%
- Electric Utilities - 23.4%
- Oil, Gas & Consumable Fuels - 15.7%
- Multi-Utilities - 9.9%
- Wireless Telecommunication Services - 6.9%
- Water Utilities - 6.7%
- Media - 3.4%
- Gas Utilities - 3.4%
- Cash and other assets and liabilities - 0.8%
- Cash Equivalents - 0.7%
- Foreign Currency Forwards - (0.6)%

Geographic Allocation

- United States - 36.3%
- Canada - 21.0%
- United Kingdom - 16.2%
- France - 6.6%
- Spain - 3.4%
- Germany - 3.3%
- Switzerland - 3.3%
- Sweden - 3.3%
- Finland - 3.2%
- Netherlands - 3.2%
- Cash and other assets and liabilities - 0.8%
- Foreign Currency Forwards - (0.6)%

Key Details

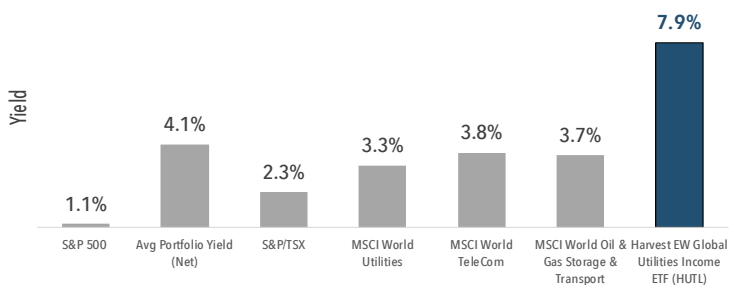
TSX Ticker:	HUTL
Management Style:	Rules-Based With Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.50%
Risk Rating:	Medium
Net Asset Value:	\$19.56
Number of Equity Securities:	30
Recent Cash Distribution per Unit:	\$0.1300
Total Cash Distribution:	\$10.3012
Average Gross Dividend Yield*:	4.27%

* This is a weighted average value.

Portfolio of Global Utility Companies with Scale



Global Utility Issuers Offer Attractive Cashflow



Source: Bloomberg, May 29, 2026

Performance (%)

As at May 31, 2026

Ticker	1M	YTD	1Y	3Y	5Y	7Y	SI
HUTL	-0.59	10.29	16.22	13.87	8.72	7.14	7.56

† formerly Harvest Equal Weight Global Utilities Income ETF

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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.