

HCLN

Harvest Clean Energy ETF

As at June 30, 2025

Investing in the Clean Energy Industry

Key Details

TSX Ticker:	HCLN
Currency:	CAD-Unhedged
Management Style:	Rules-Based
Eligible:	RRSP RRIF RESP TFSA FHSA
Management Fee:	0.40%
Risk Rating:	High
Net Asset Value:	\$7.97
Average Market Capitalization:	CA\$7B
Number of Equity Securities:	40
Security Weight:	Equally
Distribution Frequency:	Annually, if any

Investment Goal

The Harvest Clean Energy ETF invests in a portfolio of the 40 largest Clean Energy Issuers selected from the Clean Energy investable universe ("Universe") to provide unitholders with the opportunity for capital appreciation. 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.

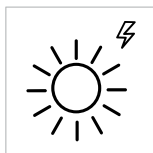
Harvest believes that the changing landscape for renewable energy production and investment represents a long term structural change and is an environment that the Clean Energy sub-sectors are well positioned to benefit from over the long term.

Benefits of Investing in HCLN

- Passively managed non-index rules-based portfolio of 40 equally weighted clean energy companies
- Portfolio of clean energy producers and renewable energy related companies
- The universe of companies engaged in renewable energy is global and expanding
- Rebalanced & reconstituted semi-annually

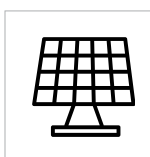
Two Categories with the Diverse Set of Clean Energy Industries

Renewable Power Generation



Companies that produce substation power from renewable energy

Renewable Equipment & Services



Companies engaged in solar equipment & services, biofuels, wind equipment & services, energy storage, hydrogen & fuel cell equipment, and diversified renewable equipment

As at June 30, 2025

Sub-Sector Allocation



- Renewable Power Generation - 59.5%
- Wind Equipment & Services - 7.9%
- Hydrogen & Fuel Cell Equipment - 4.2%
- Diversified Renewable Equipment - 1.5%
- Solar Equipment & Services - 17.8%
- Battery & Energy Storage Equipment - 5.5%
- Other Equipment & Services - 2.4%
- Cash and other assets and liabilities - 1.2%

Geographic Allocation



- United States - 28.3%
- Spain - 10.5%
- Germany - 7.9%
- Denmark - 5.4%
- United Kingdom - 2.9%
- Italy - 2.6%
- Switzerland - 2.4%
- Cash and other assets and liabilities - 1.2%
- Canada - 12.5%
- China - 8.5%
- New Zealand - 7.3%
- Norway - 3.2%
- Portugal - 2.7%
- Japan - 2.5%
- Austria - 2.3%

Global Portfolio of Clean Energy Companies

Renewable Power Generation

Renewable Equipment & Services

Solar Equipment & Services				
Wind Equipment & Services		Energy Storage		
Hydrogen & Fuel Cell Equipment		Diversified Renewable Equipment		

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

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	SI
HCLN	5.19	9.80	3.13	3.13	-4.13	-17.33	-13.41	-14.91	-18.60

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.