

**HCLN**

# Harvest Clean Energy ETF

As at April 28, 2023

## Investing in clean energy for a brighter future

### Fund Facts

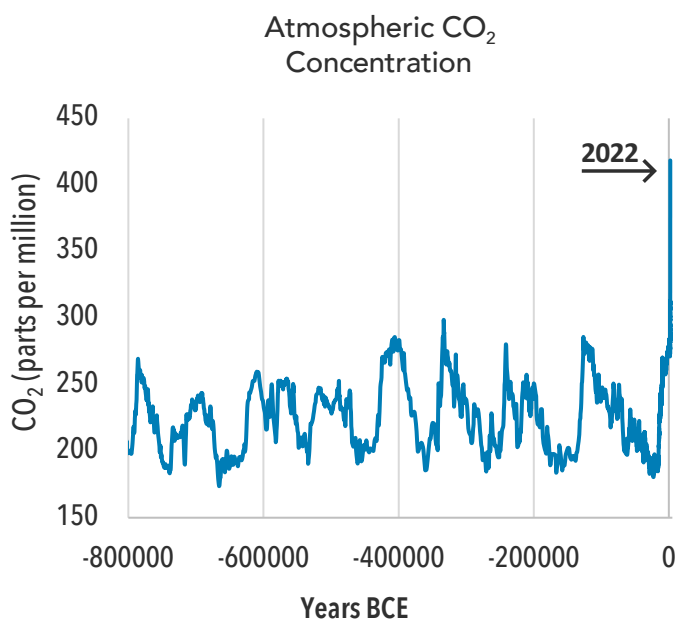
TSX Ticker:	HCLN
Currency:	CAD-Unhedged
Management Style:	Rules-Based
Eligible:	RRSP   RRIF   RESP   TFSA
Management Fee:	0.40%
Risk Rating:	Medium to High
Average Market Capitalization:	CA\$12B
Number of Equity Securities:	40
Security Weight:	Equally

### Investment Highlights

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

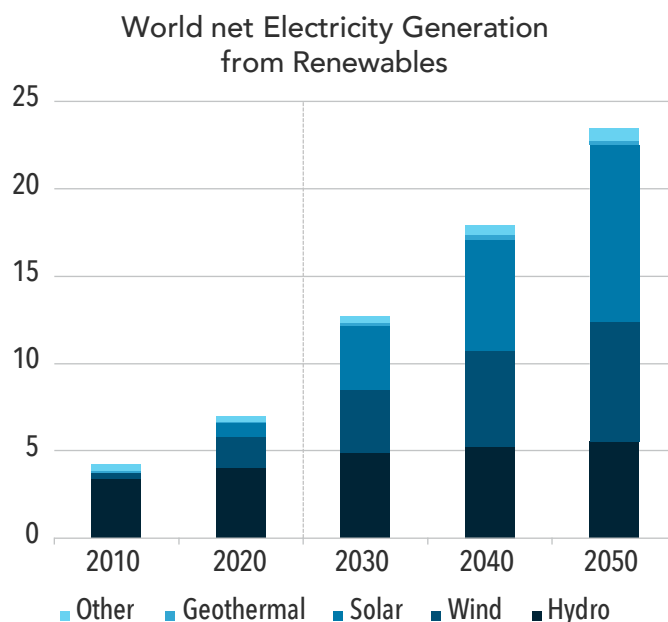
The Harvest Clean Energy ETF invests in a portfolio of the 40 largest Clean Energy Issuers selected from the Clean Energy Investable Universe. The universe includes Equity Securities that are listed on select North American, European and developed Asian stock exchanges that are categorized as renewable 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.

### Recognition of a need to reduce emissions



Source: ourworldindata.org, NOAA (2023)

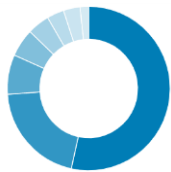
### Growth across renewables – Solar & wind to gain proportionally more



Source: U.S. Energy Information Administration, International Energy Outlook 2021 (reference case)

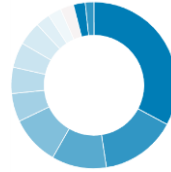


### Sub-Sector Allocation



- Renewable Power Generation - 54.6%
- Solar Equipment & Services - 28.1%
- Battery & Energy Storage Equipment - 5.3%
- Wind Equipment & Services - 4.8%
- Biofuels - 3.0%
- Diversified Renewable Equipment - 1.9%
- Hydrogen & Fuel Cell Equipment - 1.6%
- Cash and other assets and liabilities - 0.6%

### Geographic Allocation



- United States - 37.6%
- China - 11.7%
- New Zealand - 11.4%
- Germany - 10.0%
- Canada - 7.9%
- Denmark - 5.2%
- Austria - 3.0%
- Italy - 2.8%
- Portugal - 2.7%
- United Kingdom - 2.6%
- Spain - 2.4%
- France - 2.1%
- Cash and other assets and liabilities - 0.6%

### Global Portfolio of Clean Energy Companies

#### Renewable Power Generation


#### Renewable Equipment & Services

<b>Solar Equipment &amp; Services</b>				
<b>Biofuels</b>		<b>Wind Equipment &amp; Services</b>		
<b>Hydrogen &amp; Fuel Cell Equipment</b>		<b>Diversified Renewable Equipment</b>	<b>Energy Storage</b>	

### Performance (%) (As at April 30, 2023)

Ticker	1M	3M	6M	YTD	1Y	2Y	SI
HCLN	-5.23	-9.27	-3.63	-6.36	-7.67	-11.25	-20.39

Commissions, management fees and expenses all may be associated with investing in HARVEST Exchange Traded Funds (managed by Harvest Portfolios Group Inc.). Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account income taxes payable by any securityholder that would have reduced returns. 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. Certain statements included in this communication constitute forward-looking statements, including, but not limited to, those identified by the expressions "expect", "intend", "will" and similar expressions to the extent they relate to the Investment Fund. The forward-looking statements are not historical facts but reflect the Fund's, Harvest and the Manager of the Fund's current expectations regarding future results or events. These forward looking statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. Although the Fund, Harvest and the Manager of the Fund believes that the assumptions inherent in the forward-looking statements are reasonable, forward-looking statements are not guarantees of future performance and, accordingly, readers are cautioned not to place undue reliance on such statements due to the inherent uncertainty therein. The Fund, Harvest and the Manager of the Fund undertakes no obligation to update publicly or otherwise revise any forward-looking statement or information whether as a result of new information, future events or other such factors which affect this information, except as required by law.