

# Harvest Equal Weight Global Utilities Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

### Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Income ETF was \$377,882,347.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Diversified Telecommunication Services	28.0
Electric Utilities	26.8
Oil, Gas & Consumable Fuels	17.6
Multi-Utilities	9.7
Wireless Telecommunication Services	6.4
Independent Power and Renewable Electricity Producers	3.5
Gas Utilities	3.1
Water Utilities	3.1
Money Market ETF	1.0
<b>Total Portfolio Assets</b>	<b>99.2</b>
Cash and other assets and liabilities	1.1
Foreign currency forwards	(0.3)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	98.8
Money Market ETF	1.0
Equity options	(0.6)
<b>Total Portfolio Assets</b>	<b>99.2</b>
Cash and other assets and liabilities	1.1
Foreign currency forwards	(0.3)
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Eversource Energy	3.7
Pembina Pipeline Corporation	3.7
Enbridge Inc.	3.6
Kinder Morgan, Inc.	3.6
TC Energy Corporation	3.6
Brookfield Renewable Corporation	3.5
Dominion Energy, Inc.	3.5
Evergy, Inc.	3.5
FirstEnergy Corp.	3.5
Emera Incorporated	3.4
AT&T Inc.	3.3
Endesa, S.A.	3.3
Fortum Oyj	3.3
Koninklijke KPN NV	3.3
ONEOK, Inc.	3.3
Pinnacle West Capital Corporation	3.3
Rogers Communications Inc.	3.3
Telenor ASA	3.3
Telia Company AB	3.3
National Grid PLC	3.2
Swisscom AG	3.2
Naturgy Energy Group, S.A.	3.1
Orange S.A.	3.1
Severn Trent PLC	3.1
Tele2 AB	3.1

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. This quarterly update is available on our website at [www.harvestetfs.com](http://www.harvestetfs.com).

#### Customer Service

416.649.4541  
Toll: 1.866.998.8298

#### Address

610 Chartwell Road  
Suite 204  
Oakville, ON  
L6J 4A5

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