

# Harvest Equal Weight Global Utilities Income ETF

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2025

### Total Net Asset Value

The total net asset value of the Harvest Equal Weight Global Utilities Income ETF was \$285,803,119.

### Summary of Investment Portfolio

| <b>Sector Allocation</b>                              | <b>% of Net Asset Value</b> |
|---|-----------------------------|
| Diversified Telecommunication Services                | 26.7                        |
| Electric Utilities                                    | 26.0                        |
| Oil, Gas & Consumable Fuels                           | 20.2                        |
| Multi-Utilities                                       | 17.2                        |
| Gas Utilities   | 3.3                         |
| Independent Power and Renewable Electricity Producers | 3.2                         |
| Wireless Telecommunication Services                   | 3.0                         |
| Money Market ETF                                      | 1.0                         |
| <b>Total Portfolio Assets</b>                         | <b>100.6</b>                |
| Cash and other assets and liabilities                 | 0.5                         |
| Foreign currency forwards                             | (1.1)                       |
| <b>Net Asset Value</b>                                | <b>100.0</b>                |

| <b>Portfolio Allocation</b>           | <b>% of Net Asset Value</b> |
|---------------------------------------|-----------------------------|
| Common Shares                         | 100.2                       |
| Money Market ETF                      | 1.0                         |
| Equity options                        | (0.6)                       |
| <b>Total Portfolio Assets</b>         | <b>100.6</b>                |
| Cash and other assets and liabilities | 0.5                         |
| Foreign currency forwards             | (1.1)                       |
| <b>Net Asset Value</b>                | <b>100.0</b>                |

### Portfolio Breakdown

| <b>Top 25 Holdings</b>            | <b>% of Net Asset Value</b> |
|-----------------------------------|-----------------------------|
| E.ON SE                           | 3.7                         |
| Edison International              | 3.7                         |
| Veolia Environnement S.A.         | 3.6                         |
| AT&T Inc.                         | 3.5                         |
| ENGIE S.A.                        | 3.5                         |
| Kinder Morgan, Inc.               | 3.5                         |
| Koninklijke KPN NV                | 3.5                         |
| TC Energy Corporation             | 3.5                         |
| BT Group PLC                      | 3.4                         |
| Emera Incorporated                | 3.4                         |
| Enbridge Inc.                     | 3.4                         |
| Naturgy Energy Group, S.A.        | 3.4                         |
| ONEOK, Inc.                       | 3.4                         |
| Pembina Pipeline Corporation      | 3.4                         |
| Pinnacle West Capital Corporation | 3.4                         |
| Verizon Communications Inc.       | 3.4                         |
| Evergy, Inc.                      | 3.3                         |
| Fortis Inc.                       | 3.3                         |
| National Grid PLC                 | 3.3                         |
| Telefonica, S.A.                  | 3.3                         |
| Telenor ASA                       | 3.3                         |
| Telia Company AB                  | 3.3                         |
| Dominion Energy, Inc.             | 3.2                         |
| Eversource Energy                 | 3.2                         |
| Swisscom AG                       | 3.2                         |

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

Your trusted source for income and growth investments