

# HCLN

## Harvest Clean Energy ETF

### Investing in the Clean Energy Industry

#### Investment Goal

The Harvest Clean Energy ETF seeks to provide unitholders an opportunity for capital appreciation by investing in a portfolio of the 40 largest clean energy issuers selected from the Clean Energy investable universe. 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 rebalances semi-annually.

#### Sub-Sector Allocation

- Renewable Power Generation - 44.8%
- Solar Equipment & Services - 22.1%
- Battery & Energy Storage Equipment - 13.6%
- Wind Equipment & Services - 8.6%
- Hydrogen & Fuel Cell Equipment - 3.9%
- Biofuels - 2.8%
- Cash and other assets and liabilities - 2.5%
- Other Equipment & Services - 1.7%

#### Geographic Allocation

- United States - 41.1%
- China - 10.3%
- Germany - 8.4%
- Spain - 7.3%
- New Zealand - 6.1%
- Canada - 5.8%
- Norway - 3.9%
- Denmark - 3.7%
- Italy - 2.5%
- Cash and other assets and liabilities - 2.5%
- Portugal - 2.4%
- United Kingdom - 2.2%
- Austria - 2.1%
- Switzerland - 1.7%

#### Key Details

TSX Ticker:	HCLN
Management Style:	Rules-Based
Eligible:	RRSP   RRIF   RESP   TFSA   FHSA
Distribution Frequency:	Annually, if any
Management Fee:	0.40%
Risk Rating:	High
Net Asset Value:	\$10.29
Number of Equity Securities:	40
Security Weight:	Equally

### Global Portfolio of Clean Energy Companies

#### Renewable Power Generation


#### Renewable Equipment & Services

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

#### Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	4Y	SI
HCLN	-3.15	33.15	25.95	-8.64	-10.62	-12.72

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