

HUTL Harvest Equal Weight Global Utilities Income ETF

Current Yield ¹

7.77%

HarvestETFs

As at November 28, 2025

Stability, scale, and income

Investment Goal

The Harvest Equal Weight Global Utilities Income ETF is designed to provide consistent and competitive monthly cashflows with growth potential. It invests in an equally weighted portfolio of 30 global utilities companies, covering utilities, telecommunications, oil & gas storage, and transportation. A covered call strategy is used to enhance portfolio income potential and lower volatility.

Sub-Sector Allocation

- Diversified Telecommunication Services - 29.4%
- Electric Utilities - 22.7%
- Oil, Gas & Consumable Fuels - 16.3%
- Wireless Telecommunication Services - 9.9%
- Multi-Utilities - 9.7%
- Water Utilities - 6.6%
- Gas Utilities - 3.2%
- Cash and other assets and liabilities - 1.2%
- Cash Equivalents - 0.8%
- Foreign Currency Forwards - 0.3%

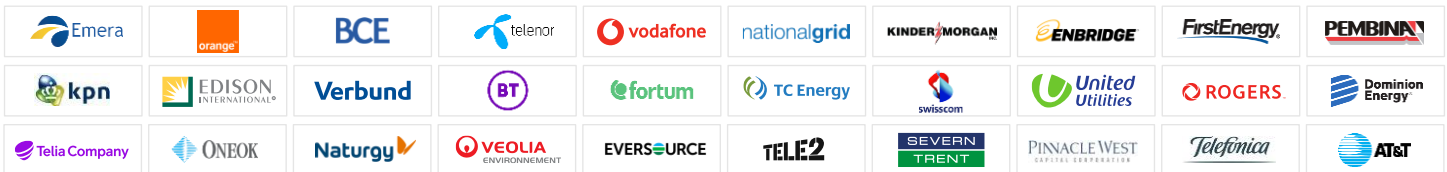
Geographic Allocation

- United States - 26.1%
- Canada - 20.2%
- United Kingdom - 16.5%
- Sweden - 6.6%
- Spain - 6.5%
- France - 6.5%
- Norway - 3.3%
- Austria - 3.3%
- Netherlands - 3.2%
- Switzerland - 3.2%
- Finland - 3.1%
- Cash and other assets and liabilities - 1.2%
- Foreign Currency Forwards - 0.3%

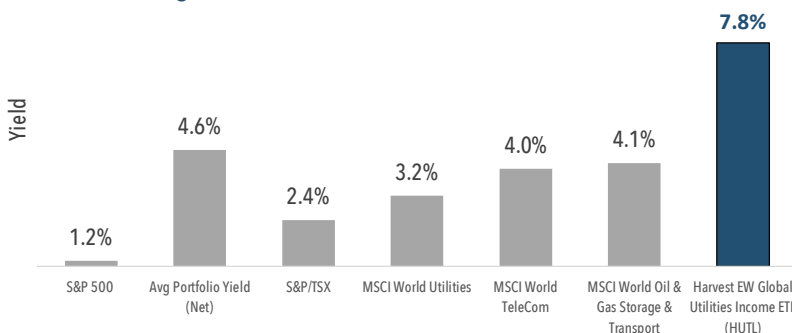
Key Details

TSX Ticker:	HUTL
Management Style:	Rules-Based With Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.50%
Risk Rating:	Medium
Net Asset Value:	\$18.53
Number of Equity Securities:	30
Recent Cash Distribution per Unit:	\$0.1216
Total Cash Distribution:	\$9.5296

Portfolio of Global Utility Companies with Scale



Global Utility Issuers Offer Attractive Cashflow



Source: Bloomberg, November 28, 2025

Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	5Y	SI
HUTL	0.66	16.42	11.48	10.02	8.70	6.67

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¹ The current yield represents an annualized amount that is comprised of 12 unchanged monthly distributions (using the most recent month's distribution figure multiplied by 12) as a percentage of the closing market price of the Fund. The current yield does not represent historical returns of the ETF but represents the distribution an investor would receive if the most recent distribution stayed the same going forward.