

**Harvest**ETFs



## Investment Products

December 2025

**Income happens here.**

# About Us

Michael Kovacs  
FOUNDER, PRESIDENT & CEO



We believe in long term growth through the ownership of great businesses.



## HarvestETFs

Harvest ETFs are built to generate high monthly income and seek to deliver capital appreciation by targeting long-term growth industries and major trends. They invest in top-tier businesses and provide exposure to investment grade bonds to meet those objectives. Harvest uses its established covered call option writing strategy to ensure consistent, tax-efficient monthly income. This straightforward approach helps us create and preserve wealth for our investors. For more exposure, income and growth potential, there is the Harvest Enhanced Income ETFs suite that uses modest leverage 25% leverage.

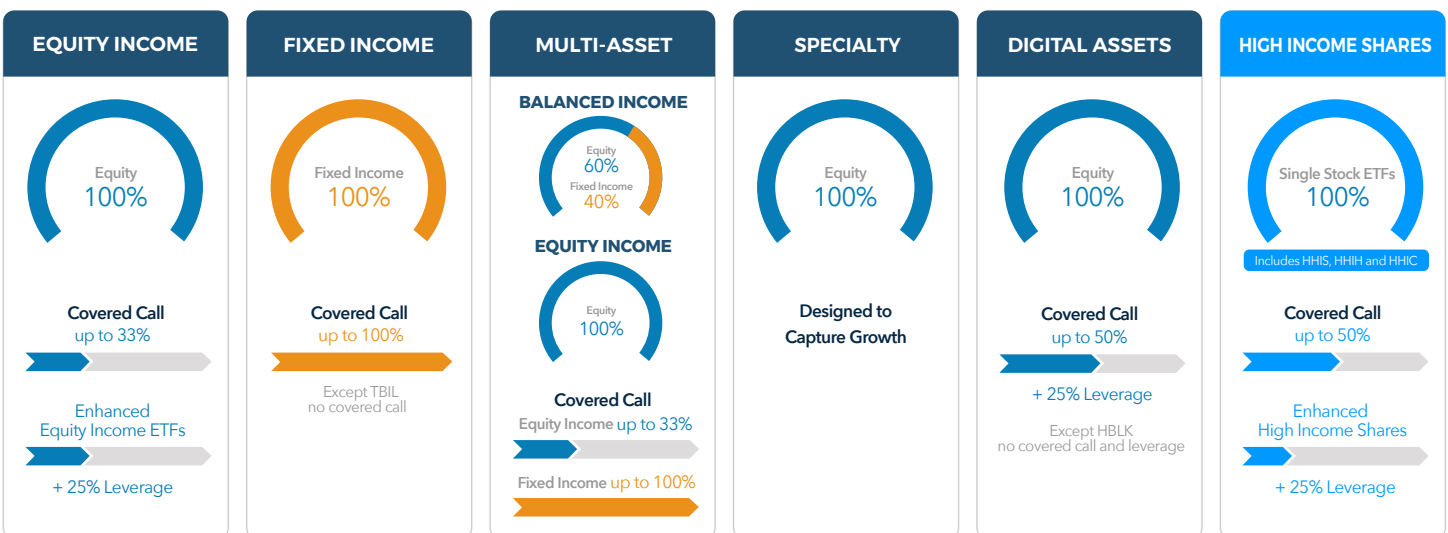
## Harvest HIGH INCOME SHARES™

Harvest High Income Shares ETFs™ are single stock ETFs, including all-in-one portfolios, that are designed to generate high monthly income and seek to deliver capital appreciation. They provide access to top companies through ETFs that each invests all its assets in one of the underlying companies (Harvest Single Stock ETFs). To support monthly income distributions, the High-Income Shares ETFs are overlaid with an active covered call strategy. For more diversified exposure, there are three one-ticket solutions - HHIS, HHIH, & HHIC - providing access to the same top US to Canadian companies for high monthly income. The High-Income Shares ETFs provide both levered and non-levered exposure and are available in USD and CAD.

## Benefits of Covered Call ETFs

Harvest ETFs is a market leader in covered call option ETFs. A covered call strategy generates additional cashflow from the underlying investments in a portfolio. Moreover, it seeks to reduce risk compared to non-covered call portfolios. Harvest launched its first covered call ETF in 2016. Since then, Harvest ETFs has established itself as one of the top option writing firms in Canada.

## Explore Harvest ETFs Roadmap



Equity Income	Ticker	Currency	CUSIP	Covered Call	Risk Rating	Distribution	Management Fee	Inception Date
Harvest Healthcare Leaders Income ETF	HHL	CAD-Hedged	41755F107	√	Medium	Monthly	0.85%	2014/12/18
	HHL.B	CAD-Unhedged	41755F305					2020/03/12
	HHL.U	US Dollar	41755F206					2017/02/09
Harvest Brand Leaders Plus Income ETF	HBF	CAD-Hedged	41753L106	√	Medium	Monthly	0.75%	2014/07/24
	HBF.B	CAD-Unhedged	41753L122					2020/03/12
	HBF.U	US Dollar	41753L114					2014/07/24
Harvest Tech Achievers Growth & Income ETF	HTA	CAD-Hedged	41755D102	√	Medium to High	Monthly	0.85%	2015/05/26
	HTA.B	CAD-Unhedged	41755D300					2020/03/12
	HTA.U	US Dollar	41755D201					2017/06/22
Harvest Equal Weight Global Utilities Income ETF	HUTL	CAD-Hedged	41754C105	√	Medium	Monthly	0.50%	2019/01/15
Harvest Global REIT Leaders Income ETF	HGR	CAD-Hedged	41754X109	√	Medium	Monthly	0.85%	2017/06/23
Harvest Energy Leaders Plus Income ETF	HPF	CAD-Hedged	41753Y108	√	High	Monthly	0.85%	2014/10/21
	HPF.U	US Dollar	41753Y116					2014/10/21
Harvest US Bank Leaders Income ETF	HUBL	CAD-Hedged	41755H103	√	High	Monthly	0.75%	2018/02/05
	HUBL.U	US Dollar	41755H202					2018/02/05
Harvest Canadian Equity Income Leaders ETF	HLIF	CAD-Hedged	41756V101	√	Medium	Monthly	0.65%	2022/06/13
Harvest Travel & Leisure Income ETF	TRVI	CAD-Hedged	417907102	√	High	Monthly	0.75%	2023/04/12
Harvest Industrial Leaders Income ETF	HIND	CAD-Hedged or Partially CAD Hedged	417925104	√	Medium	Monthly	0.75%	2024/04/15
Harvest Low Volatility Canadian Equity Income ETF	HVOI	CAD-Hedged	417539103	√	Medium	Monthly	0.65%	2025/04/15
Enhanced Income								
Harvest Healthcare Leaders Enhanced Income ETF	HHLE	CAD-Hedged (underlying class A Harvest ETF)	41755U104	√ <sup>†</sup>	Medium to High	Monthly	0.00%*	2022/10/25
Harvest Tech Achievers Enhanced Income ETF	HTAE	CAD-Hedged (underlying class A Harvest ETF)	41754B107	√ <sup>†</sup>	High	Monthly	0.00%*	2022/10/25
Harvest Equal Weight Global Utilities Enhanced Income ETF	HUTE	CAD-Hedged (underlying class A Harvest ETF)	41754D103	√ <sup>†</sup>	Medium	Monthly	0.00%*	2022/10/25
Fixed Income								
Harvest Premium Yield Treasury ETF	HPYT	CAD-Hedged	417922101	√	Low to Medium	Monthly	0.45%	2023/09/28
	HPYT.B	CAD-Unhedged	417922309					2024/06/12
	HPYT.U	US Dollar	417922200					2024/01/16
Harvest Premium Yield 7-10 Year Treasury ETF	HPYM	CAD-Hedged	41754J209	√	Low to Medium	Monthly	0.45%	2024/01/16
	HPYM.U	US Dollar	41754J100					2024/01/16
Harvest Canadian T-Bill ETF	TBIL	CAD	41753K108	-	Low	Monthly	0.10%	2024/01/16
Multi-Asset								
Harvest Diversified Monthly Income ETF	HDIF	CAD-Hedged (underlying class A Harvest ETF)	41753N102	√ <sup>†</sup>	Medium	Monthly	0.00%*	2022/02/16
Harvest Diversified Equity Income ETF	HRIF	CAD-Hedged (underlying class A Harvest ETF)	41756E109	√ <sup>†</sup>	Medium	Monthly	0.00%*	2023/04/12
Harvest Balanced Income & Growth ETF	HBIG	CAD-Hedged (underlying class A Harvest ETF)	41751V106	√ <sup>†</sup>	Low to Medium	Monthly	0.00%*	2024/04/15
Harvest Balanced Income & Growth Enhanced ETF	HBIE	CAD-Hedged (underlying class A Harvest ETF)	41752L107	√ <sup>†</sup>	Medium	Monthly	0.00%*	2024/04/15
Specialty								
Harvest Global Gold Giants Index ETF	HGGG	CAD-Unhedged	41755C104	-	High	Annually, if any	0.40%	2019/01/15
Harvest Travel & Leisure Index ETF	TRVL	CAD-Unhedged	41756M101	-	High	Annually, if any	0.40%	2021/01/14
	TRVL.U	US Dollar	41756M200					2021/01/14
Harvest Clean Energy ETF	HCLN	CAD-Unhedged	41754G106	-	High	Annually, if any	0.40%	2021/01/14
Harvest Low Volatility Canadian Equity ETF	HVOL	CAD-Unhedged	417540101	-	Medium	Monthly	0.35%	2025/04/15
Digital Assets								
Blockchain Technologies ETF	HBLK	CAD-Unhedged	09369T102	-	High	Annually, if any	0.65%	2018/02/07
Harvest Bitcoin Enhanced Income ETF	HBIX	CAD-Unhedged	417917101	√	High	Monthly	0.65%	2025/04/30
Harvest Bitcoin Leaders Enhanced Income ETF	HBTE	CAD-Unhedged	417918109	√	High	Monthly	0.75%	2025/04/30

\* ETF is subject to fees of the underlying ETF(s) in the portfolio. † Underlying Class A ETF(s). Harvest Exchange Traded Funds (the "Funds") are managed by Harvest Portfolios Group Inc. Commissions, management fees and expenses all may be associated with investing in the Funds. The Funds are not guaranteed, their values change frequently and past performance may not be repeated. Certain statements constitute forward-looking statements and reflect current expectations and are subject to a number of risks and uncertainties that are described in the Funds prospectus. Please read the prospectus before investing.

Enhanced High Income Shares	Ticker	Currency	CUSIP	Covered Call	Risk Rating	Distribution	Management Fee	Inception Date
Harvest Eli Lilly Enhanced High Income Shares ETF	LLHE LLHE.U	CAD-Unhedged US Dollar	41753X100 41753X209	✓	Medium to High	Monthly	0.40%	2024/08/21 2024/08/21
Harvest Amazon Enhanced High Income Shares ETF	AMHE AMHE.U	CAD-Unhedged US Dollar	41751W104 41751W203	✓	Medium to High	Monthly	0.40%	2024/08/21 2024/08/21
Harvest Microsoft Enhanced High Income Shares ETF	MSHE MSHE.U	CAD-Unhedged US Dollar	41754L105 41754L204	✓	Medium to High	Monthly	0.40%	2024/08/21 2024/08/21
Harvest NVIDIA Enhanced High Income Shares ETF	NVHE NVHE.U	CAD-Unhedged US Dollar	41754U105 41754U204	✓	Medium to High	Monthly	0.40%	2024/08/21 2024/08/21
Harvest Palantir Enhanced High Income Shares ETF	PLTE	CAD-Unhedged	41756T106	✓	High	Monthly	0.40%	2025/01/16
Harvest Tesla Enhanced High Income Shares ETF	TSLY	CAD-Unhedged	41756Q102	✓	High	Monthly	0.40%	2025/01/16
Harvest Meta Enhanced High Income Shares ETF	METE	CAD-Unhedged	417552106	✓	High	Monthly	0.40%	2025/01/16
Harvest AMD Enhanced High Income Shares ETF	AMDY	CAD-Unhedged	417517109	✓	High	Monthly	0.40%	2025/03/05
Harvest Broadcom Enhanced High Income Shares ETF	AVGY	CAD-Unhedged	41757J107	✓	High	Monthly	0.40%	2025/03/05
Harvest Coinbase Enhanced High Income Shares ETF	CNYE	CAD-Unhedged	417908100	✓	High	Monthly	0.40%	2025/03/05
Harvest Costco Enhanced High Income Shares ETF	COSY	CAD-Unhedged	417914108	✓	High	Monthly	0.40%	2025/03/05
Harvest Alphabet Enhanced High Income Shares ETF	GOGY	CAD-Unhedged	41751X102	✓	High	Monthly	0.40%	2025/03/05
Harvest MicroStrategy Enhanced High Income Shares ETF	MSTE	CAD-Unhedged	417556107	✓	High	Monthly	0.40%	2025/03/05
Harvest Netflix Enhanced High Income Shares ETF	NFLY	CAD-Unhedged	41757E108	✓	High	Monthly	0.40%	2025/03/05
Harvest Apple Enhanced High Income Shares ETF	APLE	CAD-Unhedged	41751Y100	✓	Medium to High	Monthly	0.40%	2025/06/16
Harvest Shopify Enhanced High Income Shares ETF	SHPE	CAD	417916806	✓	High	Monthly	0.40%	2025/08/21
Harvest Royal Bank Enhanced High Income Shares ETF	RYHE	CAD	417916707	✓	Medium	Monthly	0.40%	2025/08/21
Harvest TD Bank Enhanced High Income Shares ETF	TDHE	CAD	417916871	✓	Medium	Monthly	0.40%	2025/08/21
Harvest TELUS Enhanced High Income Shares ETF	TEHE	CAD	417916863	✓	Medium	Monthly	0.40%	2025/08/21
Harvest BCE Enhanced High Income Shares ETF	BCEE	CAD	417916202	✓	Medium	Monthly	0.40%	2025/08/21
Harvest Cameco Enhanced High Income Shares ETF	CCOE	CAD	417916301	✓	Medium to High	Monthly	0.40%	2025/08/21
Harvest CNQ Enhanced High Income Shares ETF	CNQE	CAD	417916509	✓	Medium to High	Monthly	0.40%	2025/08/21
Harvest Enbridge Enhanced High Income Shares ETF	ENBE	CAD	417916608	✓	Medium	Monthly	0.40%	2025/08/21
Harvest Suncor Enhanced High Income Shares ETF	SUHE	CAD	417916889	✓	Medium to High	Monthly	0.40%	2025/08/21
Harvest Agnico Eagle Enhanced High Income Shares ETF	AEME	CAD	417916103	✓	Medium to High	Monthly	0.40%	2025/08/21
Harvest Circle Enhanced High Income Shares ETF	CRCY	CAD-Unhedged	41757K104	✓	High	Monthly	0.40%	2025/10/01
Harvest Reddit Enhanced High Income Shares ETF	RDDY	CAD-Unhedged	41757H101	✓	High	Monthly	0.40%	2025/10/01
Harvest Robinhood Enhanced High Income Shares ETF	HODY	CAD-Unhedged	41757D100	✓	High	Monthly	0.40%	2025/10/01
Harvest SoFi Enhanced High Income Shares ETF	SOFY	CAD-Unhedged	41757F105	✓	High	Monthly	0.40%	2025/10/01

### High Income Shares Multi-Asset ETFs

Harvest Diversified High Income Shares ETF	HHIS HHIS.U	CAD-Unhedged US Dollar	41756W109 41756W208	✓	High	Monthly	0.00%*	2025/01/16 2025/10/07
Harvest High Income Equity Shares ETF	HHIH	CAD	41757M100	✓	Medium to High	Monthly	0.40%	2025/08/19
Harvest Canadian High Income Shares ETF	HHIC	CAD	417919107	✓	Medium	Monthly	0.40%	2025/08/21

### High Income Shares™

Harvest Eli Lilly High Income Shares ETF	LLYH LLYH.U	CAD-Unhedged US Dollar	41753W102 41753W201	✓	Medium	Monthly	0.40%	2024/08/21 2024/08/21
Harvest Amazon High Income Shares ETF	AMZH AMZH.U	CAD-Unhedged US Dollar	41752A101 41752A200	✓	Medium	Monthly	0.40%	2024/08/21 2024/08/21
Harvest Microsoft High Income Shares ETF	MSFH MSFH.U	CAD-Unhedged US Dollar	417553104 417553203	✓	Medium	Monthly	0.40%	2024/08/21 2024/08/21
Harvest NVIDIA High Income Shares ETF	NVDH NVDH.U	CAD-Unhedged US Dollar	41755Y106 41755Y205	✓	Medium	Monthly	0.40%	2024/08/21 2024/08/21
Harvest MicroStrategy High Income Shares ETF	MSTY	CAD-Unhedged	41757A106	✓	High	Monthly	0.40%	2025/01/16
Harvest Coinbase High Income Shares ETF	CONY	CAD-Unhedged	41756U103	✓	High	Monthly	0.40%	2025/01/16

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