

Harvest ETFs MERs

as at June 30, 2025

ETF Name	Series	Ticker	Management Fee ⁽¹⁾	MER ⁽²⁾
Equity Income				
Harvest Healthcare Leaders Income ETF	Class A	HHL	0.85%	0.98%
Harvest Healthcare Leaders Income ETF (Unhedged)	Class B	HHL.B	0.85%	0.98%
Harvest Healthcare Leaders Income ETF (\$USD)	Class U	HHL.U	0.85%	0.98%
Harvest Brand Leaders Plus Income ETF	Class A	HBF	0.75%	0.92%
Harvest Brand Leaders Plus Income ETF (Unhedged)	Class B	HBF.B	0.75%	0.92%
Harvest Brand Leaders Plus Income ETF (\$USD)	Class U	HBF.U	0.75%	0.92%
Harvest Tech Achievers Growth & Income ETF	Class A	HTA	0.85%	0.99%
Harvest Tech Achievers Growth & Income ETF (Unhedged)	Class B	HTA.B	0.85%	0.99%
Harvest Tech Achievers Growth & Income ETF (\$USD)	Class U	HTA.U	0.85%	0.99%
Harvest Energy Leaders Plus Income ETF	Class A	HPF	0.85%	0.99%
Harvest Energy Leaders Plus Income ETF (\$USD)	Class U	HPF.U	0.85%	0.99%
Harvest Equal Weight Global Utilities Income ETF	Class A	HUTL	0.50%	0.67%
Harvest Global REIT Leaders Income ETF	Class A	HGR	0.85%	0.98%
Harvest US Bank Leaders Income ETF	Class A	HUBL	0.75%	0.99%
Harvest US Bank Leaders Income ETF (\$USD)	Class U	HUBL.U	0.75%	0.99%
Harvest Canadian Equity Income Leaders ETF	Class A	HLIF	0.65%	0.79%
Harvest Travel & Leisure Income ETF	Class A	TRVI	0.75%	0.98%
Harvest Industrial Leaders Income ETF	Class A	HIND	0.75%	0.98%
Enhanced Income				
Harvest Healthcare Leaders Enhanced Income ETF	Class A	HHLE	0.00% ⁽³⁾	2.39% ⁽⁴⁾
Harvest Tech Achievers Enhanced Income ETF	Class A	HTAE	0.00% ⁽³⁾	2.29% ⁽⁴⁾
Harvest Equal Weight Global Utilities Enhanced Income ETF	Class A	HUTE	0.00% ⁽³⁾	2.08% ⁽⁴⁾
Fixed Income				
Harvest Premium Yield Treasury ETF	Class A	HPYT	0.45%	0.69%
Harvest Premium Yield Treasury ETF (Unhedged)	Class B	HPYT.B	0.45%	0.69%
Harvest Premium Yield Treasury ETF (\$USD)	Class U	HPYT.U	0.45%	0.69%
Harvest Premium Yield 7-10 Year Treasury ETF	Class A	HPYM	0.45%	0.69%
Harvest Premium Yield 7-10 Year Treasury ETF (\$USD)	Class U	HPYM.U	0.45%	0.69%
Harvest Canadian T-Bill ETF	Class A	TBIL	0.10%	0.11%
Multi-Asset				
Harvest Diversified Monthly Income ETF	Class A	HDIF	0.00% ⁽³⁾	2.08% ⁽⁴⁾
Harvest Diversified Equity Income ETF	Class A	HRIF	0.00% ⁽³⁾	0.98% ⁽⁴⁾
Harvest Balanced Income & Growth ETF	Class A	HBIG	0.00% ⁽³⁾	0.99% ⁽⁴⁾
Harvest Balanced Income & Growth Enhanced ETF	Class A	HBIE	0.00% ⁽³⁾	2.30% ⁽⁴⁾

ETF Name	Series	Ticker	Management Fee ⁽¹⁾	MER ⁽²⁾
Specialty				
Harvest Global Gold Giants Index ETF	Class A	HGGG	0.40%	0.68%
Harvest Travel & Leisure Index ETF	Class A	TRVL	0.40%	0.69%
Harvest Travel & Leisure Index ETF (\$USD)	Class U	TRVL.U	0.40%	0.69%
Harvest Clean Energy ETF	Class A	HCLN	0.40%	0.69%
Digital Assets				
Blockchain Technologies ETF	Class A	HBLK	0.65%	0.98%

(1) Each ETF pays annual management fees to the Manager equal to an annual percentage of the net asset value of the units of that ETF, together with applicable sales tax. The management fee rates of each ETF, excluding sales tax, are presented in the table. Out of its management fees, the Manager pays for such services to the ETF as investment management and marketing. (2) Management expense ratio (MER) is based on total expenses (excluding commissions and other portfolio transaction costs), including sales tax for the stated period for each ETF and is expressed as an annualized percentage of each ETF's daily average net asset value during the period after absorptions. (3) The underlying ETFs in which the Fund invests will pay applicable management fees. As a result, the actual aggregate management fees indirectly payable to the Manager in respect of an investment in the Fund will be greater than nil. (4) The MER of this ETF includes its proportionate share of management fees and expenses of the underlying ETF(s) in which it invests.

Commission, management fees and expenses all may be associated with an investment in exchange traded products managed by Harvest Portfolios Group Inc. Harvest ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The prospectus contains important detailed information about Harvest ETFs and is available on our website www.harvestportfolios.com.

Please read the relevant prospectus before investing.