

HarvestETFs



Investment Products

December 2025

Income happens here.

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About Us

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

Michael Kovacs
FOUNDER, PRESIDENT & CEO

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™

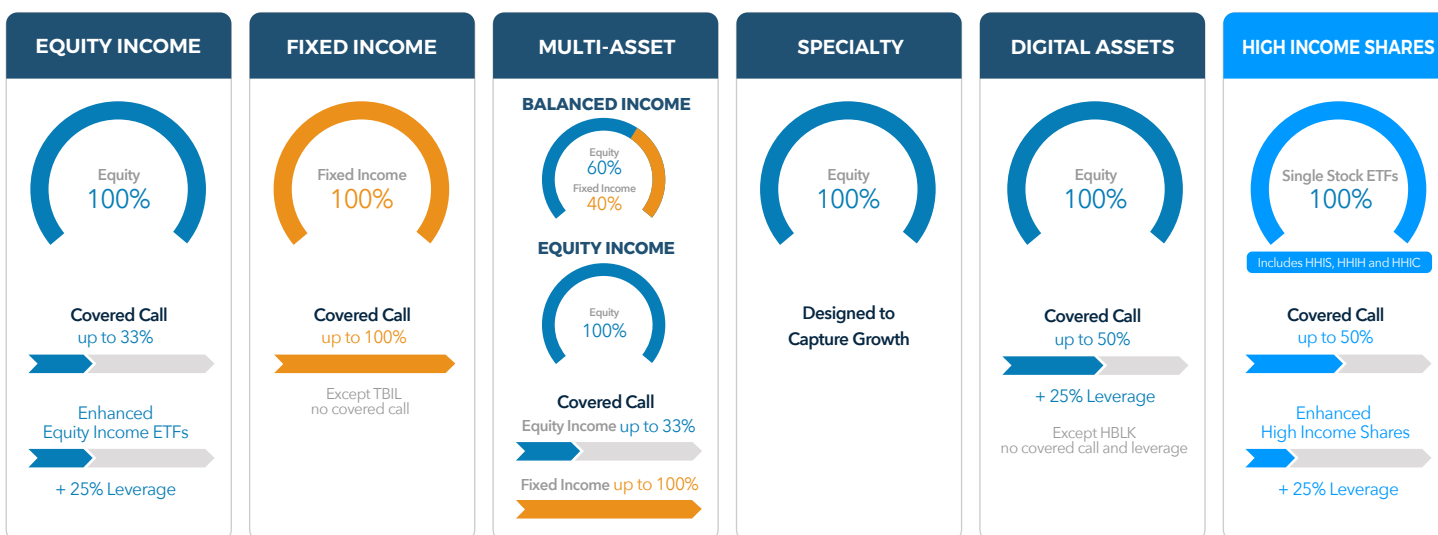
Harvest High Income Shares ETFs™ are single stock ETFs, including all-in-one portfolios, that are designed to generate high monthly income and seek to deliver capital appreciation. They provide access to top companies through ETFs that each

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, HHHH, & 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	√ [†]	Medium to High	Monthly	0.00%*	2022/10/25
Harvest Tech Achievers Enhanced Income ETF	HTAE	CAD-Hedged (underlying class A Harvest ETF)	41754B107	√ [†]	High	Monthly	0.00%*	2022/10/25
Harvest Equal Weight Global Utilities Enhanced Income ETF	HUTE	CAD-Hedged (underlying class A Harvest ETF)	41754D103	√ [†]	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	√ [†]	Medium	Monthly	0.00%*	2022/02/16
Harvest Diversified Equity Income ETF	HRIF	CAD-Hedged (underlying class A Harvest ETF)	41756E109	√ [†]	Medium	Monthly	0.00%*	2023/04/12
Harvest Balanced Income & Growth ETF	HBIG	CAD-Hedged (underlying class A Harvest ETF)	41751V106	√ [†]	Low to Medium	Monthly	0.00%*	2024/04/15
Harvest Balanced Income & Growth Enhanced ETF	HBIE	CAD-Hedged (underlying class A Harvest ETF)	41752L107	√ [†]	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

* ETF is subject to fees of the underlying ETF(s) in the portfolio. Harvest High Income Shares ETFs (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.

HHL

Harvest Healthcare Leaders Income ETF

Innovative leaders of a vital sector



November 2025

Current Yield ¹
(Class A)
9.10%

HarvestETFs

As at November 28, 2025

Key Details

Investment Goal

Harvest Healthcare Leaders Income ETF is an equally weighted portfolio of 20 large-cap global Healthcare companies, selected for their potential to provide attractive monthly cashflows and long-term growth. In order to generate high monthly distribution yields, an active covered call strategy is engaged.

Sub-Sector Allocation

- Pharmaceuticals - 35.3%
- Health Care Equipment & Supplies - 24.7%
- Biotechnology - 15.2%
- Life Sciences Tools & Services - 14.8%
- Health Care Providers & Services - 9.3%
- Cash Equivalents - 0.9%
- Foreign Currency Forwards - 0.2%
- Cash and other assets and liabilities - (0.3)%

Geographic Allocation

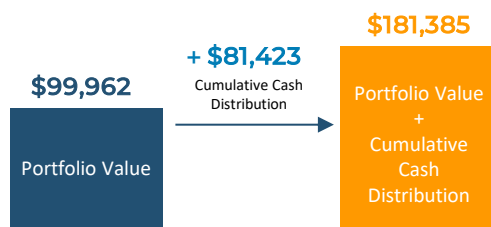
- United States - 99.2%
- Canada - 0.9%
- Foreign Currency Forwards - 0.2%
- Cash and other assets and liabilities - (0.3)%

TSX Ticker:	HHL HHL.B HHL.U
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.85%
Risk Rating:	Medium
Net Asset Value (Class A):	\$7.84
Number of Equity Securities:	20
Recent Cash Distribution per Unit:	\$0.0600
Total Cash Distribution per Unit Since Inception (Class A):	\$7.6662

Portfolio of Large-Cap Healthcare Leaders



NAVs and Distributions Since Inception²



Assuming \$100,000 initial investment since inception (Oct 2016 – As of reporting period)

Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	5Y	10Y	SI
HHL	6.83	11.70	5.69	6.71	9.77	7.77	7.19
HHL.B	6.63	10.39	7.39	9.26	12.28	-	11.46
HHL.U	7.05	13.58	7.62	7.89	10.65	-	9.78

Disclaimer: Commissions, management fees and expenses all may be associated with investing in Harvest ETFs (the “Fund(s)” or “ETF(s)”) managed by Harvest Portfolios Group Inc. The indicated rates of return are the historical annual compounded total returns (except for figures of one year or less, which are simple total returns) including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please read the relevant prospectus before investing. The Funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made with guidance from a qualified professional. Distributions are paid to you in cash unless you request, pursuant to your participation in a distribution reinvestment plan, that they be reinvested into the Class of units that you own of the Fund. If the Fund earns less than the amounts distributed, the difference is a return of capital. Depending on the Fund’s mandate, distributions on the units, if any, may consist of income, including foreign source income, dividends from taxable Canadian corporations and capital gains, less the expenses and may include returns of capital.

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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.

² The chart reflects a hypothetical \$100,000 CAD initial investment in the ETF. Note, the distributions paid are not reinvested. The chart does not account for fees, charges, and taxes payable by any unitholder of the ETF. The data used in chart starts from the time the ETF began trading on the TSX. The chart is not performance data and does not predict future results.

HHLE Harvest Healthcare Leaders Enhanced Income ETF

Enhanced income from a vital sector

Current Yield ¹
11.65%

HarvestETFs

As at November 28, 2025

Investment Goal

Harvest Healthcare Leaders Enhanced Income ETF's investment objectives are to provide unitholders with high monthly cash distributions and the opportunity for capital appreciation by investing, on a levered basis, in the Harvest Healthcare Leaders Income ETF (TSX: HHL), an exchange traded fund managed by Harvest Portfolios Group Inc..

Sub-Sector Allocation of Underlying ETF

- Pharmaceuticals - 35.3%
- Health Care Equipment & Supplies - 24.7%
- Biotechnology - 15.2%
- Life Sciences Tools & Services - 14.8%
- Health Care Providers & Services - 9.3%
- Cash Equivalents - 0.9%
- Foreign Currency Forwards - 0.2%
- Cash and other assets and liabilities - (0.3)%

Geographic Allocation of Underlying ETF

- United States - 99.2%
- Canada - 0.9%
- Foreign Currency Forwards - 0.2%
- Cash and other assets and liabilities - (0.3)%

Key Details

TSX Ticker:	HHLE
Management Style*:	Active with Covered Calls
Fund Type:	Alternative Fund
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee**:	0.00%
Risk Rating:	Medium to High
Net Asset Value:	\$9.62
Holdings:	1 ETF
Recent Cash Distribution per Unit:	\$0.0934
Total Cash Distribution:	\$3.4138

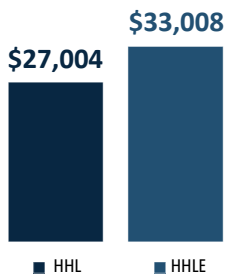
* Underlying ETF

** ETF is subject to fees of the underlying ETF in the portfolio

Underlying ETF Portfolio of Large-Cap Healthcare Leaders



Cumulative Distributions on \$100,000 Investment



Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	2Y	3Y	SI
HHLE	9.34	14.63	6.41	11.23	7.34	10.32

Disclaimer: Commissions, management fees and expenses all may be associated with investing in Harvest ETFs (the "Fund(s)" or "ETF(s)") managed by Harvest Portfolios Group Inc. The indicated rates of return are the historical annual compounded total returns (except for figures of one year or less, which are simple total returns) including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please read the relevant prospectus before investing. The Funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made with guidance from a qualified professional. Distributions are paid to you in cash unless you request, pursuant to your participation in a distribution reinvestment plan, that they be reinvested into the Class of units that you own of the Fund. If the Fund earns less than the amounts distributed, the difference is a return of capital. Depending on the Fund's mandate, distributions on the units, if any, may consist of income, including foreign source income, dividends from taxable Canadian corporations and capital gains, less the expenses and may include returns of capital.

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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.

HTA Harvest Tech Achievers Growth & Income ETF

Dominant players in an innovation-led mega sector

Current Yield ¹
(Class A)
8.92%

HarvestETFs

As at November 28, 2025

Key Details

Investment Goal

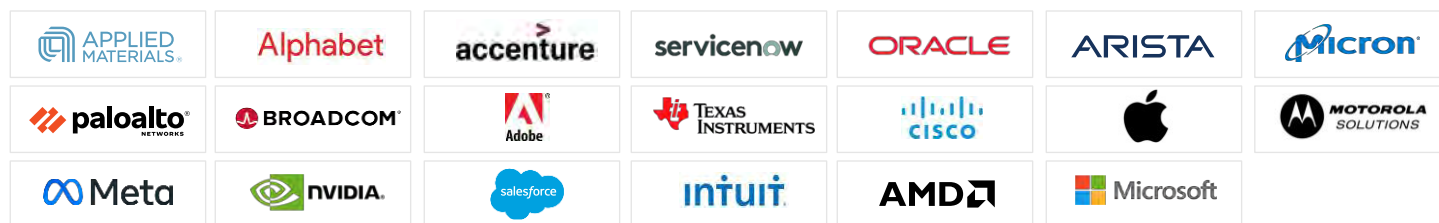
Harvest Tech Achievers Growth & Income ETF is an equally weighted portfolio of 20 large-cap Technology companies that is diversified across the global technology sectors. The ETF is designed to provide consistent and competitive monthly cashflows with an opportunity for growth. In order to generate high monthly distribution yield, an active covered call strategy is engaged.

Sub-Sector Diversification

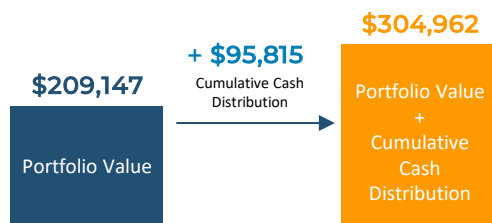
Software - 32.5%	IT Services - 5.2%
Semiconductors & Semiconductor Equipment - 30.9%	Cash and other assets and liabilities - 0.5%
Communications Equipment - 14.2%	Cash Equivalents - 0.4%
Interactive Media & Services - 10.8%	Foreign Currency Forwards - 0.1%
Technology Hardware, Storage & Peripherals - 5.4%	

TSX Ticker:	HTA HTA.B HTA.U
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.85%
Risk Rating:	Medium to High
Net Asset Value (Class A):	\$18.85
Number of Equity Securities:	20
Recent Cash Distribution per Unit:	\$0.1400
Total Cash Distribution per Unit Since Inception (Class A):	\$10.2811

Portfolio of Large-Cap Tech Companies



NAVs and Distributions Since Inception²



Assuming \$100,000 initial investment since inception (Jun 2017 – As of reporting period)

Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	5Y	10Y	SI
HTA	-3.74	10.14	8.15	24.42	16.02	16.89	15.42
HTA.B	-3.94	9.03	10.10	27.46	18.97	-	21.49
HTA.U	-3.57	12.17	10.33	25.87	17.25	-	18.67

Disclaimer: Commissions, management fees and expenses all may be associated with investing in Harvest ETFs (the “Fund(s)” or “ETF(s)”) managed by Harvest Portfolios Group Inc. The indicated rates of return are the historical annual compounded total returns (except for figures of one year or less, which are simple total returns) including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please read the relevant prospectus before investing. The Funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made with guidance from a qualified professional. Distributions are paid to you in cash unless you request, pursuant to your participation in a distribution reinvestment plan, that they be reinvested into the Class of units that you own of the Fund. If the Fund earns less than the amounts distributed, the difference is a return of capital. Depending on the Fund’s mandate, distributions on the units, if any, may consist of income, including foreign source income, dividends from taxable Canadian corporations and capital gains, less the expenses and may include returns of capital.

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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.

² The chart reflects a hypothetical \$100,000 CAD initial investment in the ETF. Note, the distributions paid are not reinvested. The chart does not account for fees, charges, and taxes payable by any unitholder of the ETF. The data used in chart starts from the time the ETF began trading on the TSX. The chart is not performance data and does not predict future results.

HTAE Harvest Tech Achievers Enhanced Income ETF

Enhanced income from an innovation-led mega sector

Investment Goal

Harvest Tech Achievers Enhanced Income ETF's investment objectives are to provide unitholders with high monthly cash distributions and the opportunity for capital appreciation by investing, on a levered basis, in the Harvest Tech Achievers Growth & Income ETF (TSX: HTA), an exchange traded fund managed by Harvest Portfolios Group Inc..

Sub-Sector Allocation of Underlying ETF

- Software - 32.5%
- Semiconductors & Semiconductor Equipment - 30.9%
- Communications Equipment - 14.2%
- Interactive Media & Services - 10.8%
- Technology Hardware, Storage & Peripherals - 5.4%
- IT Services - 5.2%
- Cash and other assets and liabilities - 0.5%
- Cash Equivalents - 0.4%
- Foreign Currency Forwards - 0.1%

Current Yield ¹

11.50%

HarvestETFs

As at November 28, 2025

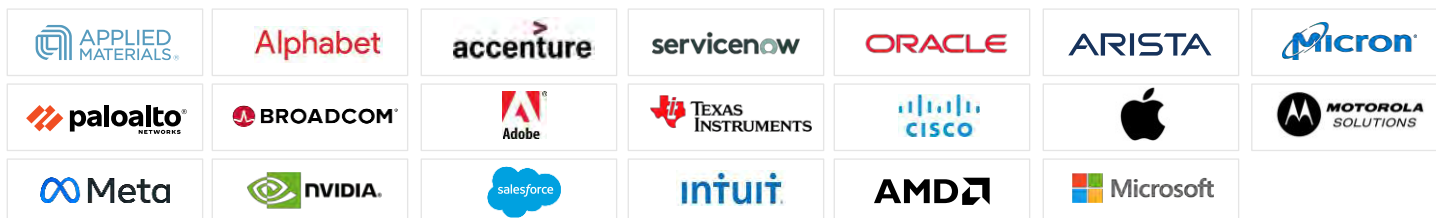
Key Details

TSX Ticker:	HTAE
Management Style*:	Active with Covered Calls
Fund Type:	Alternative Fund
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee**:	0.00%
Risk Rating:	High
Net Asset Value:	\$16.74
Holdings:	1 ETF
Recent Cash Distribution per Unit:	\$0.1600
Total Cash Distribution:	\$5.0330

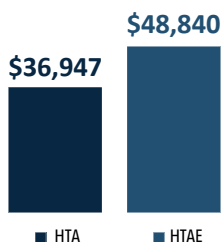
* Underlying ETF

** ETF is subject to fees of the underlying ETF in the portfolio

Underlying ETF Portfolio of Large-Cap Tech Companies



Cumulative Distributions on \$100,000 Investment



Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	2Y	3Y	SI
HTAE	-5.20	10.69	7.49	22.23	28.99	31.61

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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%

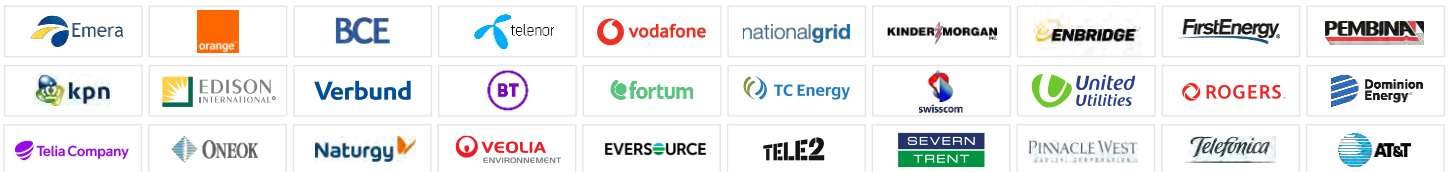
Geographic Allocation

- 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%

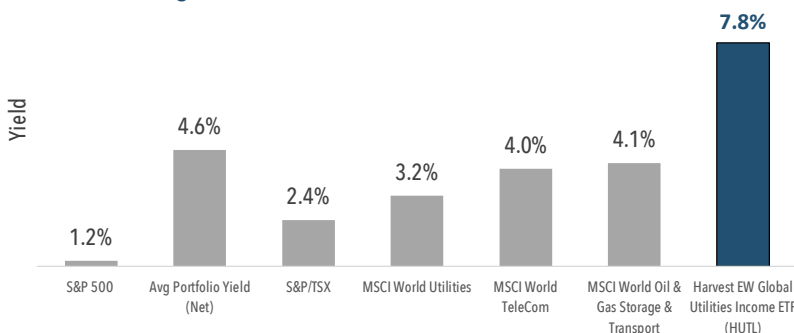
Key Details

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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HUTE Harvest Equal Weight Global Utilities Enhanced Income ETF

Stability, scale, and enhanced income

Current Yield ¹
9.40%

HarvestETFs

As at November 28, 2025

Investment Goal

Harvest Equal Weight Global Utilities Enhanced Income ETF's investment objectives are to provide unitholders with high monthly cash distributions and the opportunity for capital appreciation by investing, on a levered basis, in the Harvest Equal Weight Global Utilities Income ETF (TSX: HUTL), an exchange traded fund managed by Harvest Portfolios Group Inc..

Sub-Sector Allocation of Underlying ETF

- 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 of Underlying ETF

- 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%

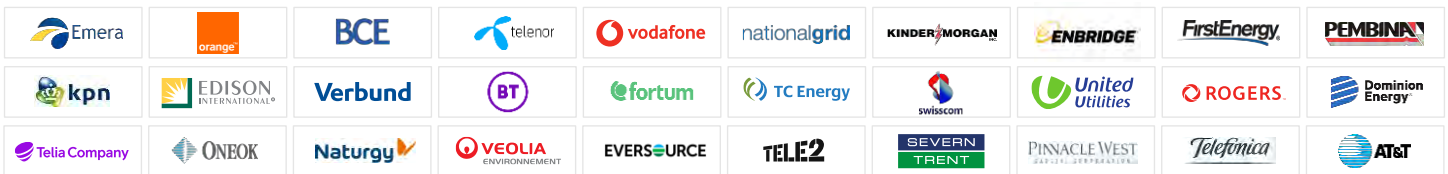
Key Details

TSX Ticker:	HUTE
Management Style*:	Active with Covered Calls
Fund Type:	Alternative Fund
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee**:	0.00%
Risk Rating:	Medium
Net Asset Value:	\$11.24
Holdings:	1 ETF
Recent Cash Distribution per Unit:	\$0.0880
Total Cash Distribution:	\$3.1980

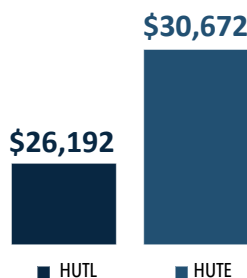
* Underlying ETF

** ETF is subject to fees of the underlying ETF in the portfolio

Underlying ETF Portfolio of Global Utility Companies with Scale



Cumulative Distributions on \$100,000 Investment



Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	2Y	3Y	SI
HUTE	1.39	20.73	12.86	19.13	11.55	14.68

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HBF Harvest Brand Leaders Plus Income ETF

Brands you know, brands you trust, brands that lead markets

Current Yield ¹
(Class A)
7.25%

HarvestETFs

As at November 28, 2025

Key Details

Investment Goal

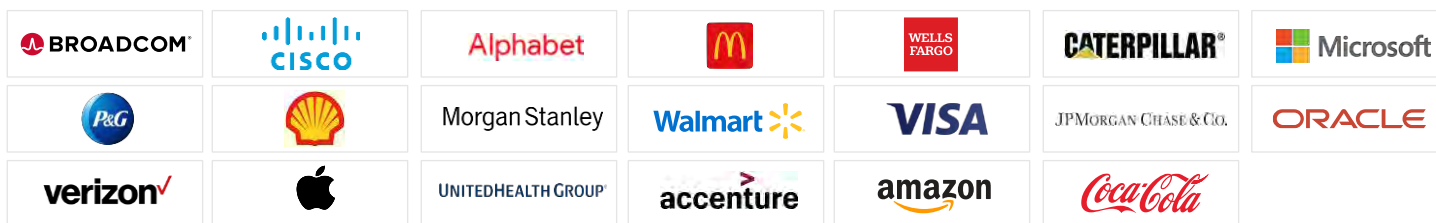
Harvest Brand Leaders Plus Income ETF is an equally weighted portfolio of 20 large companies selected from the world's Top 100 Brands. The ETF is designed to provide a consistent monthly cashflow stream with an opportunity for growth. In order to generate high monthly distribution yield, an active covered call strategy is engaged.

Sub-Sector Allocation

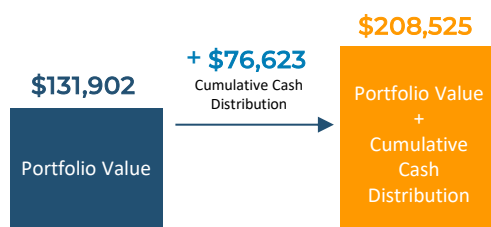
Information Technology - 29.0%	Energy - 4.8%
Financials - 19.7%	Health Care - 4.5%
Consumer Staples - 15.2%	Cash and other assets and liabilities - 0.5%
Communication Services - 10.6%	Foreign Currency Forwards - 0.2%
Consumer Discretionary - 10.0%	Cash Equivalents - 0.1%
Industrials - 5.4%	

TSX Ticker:	HBF HBF.B HBF.U
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.75%
Risk Rating:	Medium
Net Asset Value (Class A):	\$10.81
Number of Equity Securities:	20
Recent Cash Distribution per Unit:	\$0.0650
Total Cash Distribution per Unit Since Inception (Class A):	\$7.7404

Portfolio of Leading Global Brands



NAV and Distributions Since Inception²



Assuming \$100,000 initial investment since inception (Oct 2016 – As of reporting period)

Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	5Y	10Y	SI
HBF	0.86	15.47	14.08	11.32	9.65	10.05	8.93
HBF.B	0.66	14.12	15.87	14.03	12.29	-	13.80
HBF.U	1.05	17.42	16.12	12.60	10.66	11.23	9.99

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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.

2 The chart reflects a hypothetical \$100,000 CAD initial investment in the ETF. Note, the distributions paid are not reinvested. The chart does not account for fees, charges, and taxes payable by any unitholder of the ETF. The data used in chart starts from the time the ETF began trading on the TSX. The chart is not performance data and does not predict future results.

HGR

Harvest Global REIT Leaders Income ETF

Current Yield ¹

9.96%

HarvestETFs

As at November 28, 2025

Real assets, global scale, steady income

Investment Goal

Harvest Global REIT Leaders Income ETF is an actively managed portfolio of large-cap REIT companies in key developed markets, to provide access for Canadians to a variety of Global REITs. The ETF is designed to provide a consistent monthly cashflow stream with an opportunity for growth. In order to generate high monthly distribution yield, an active covered call strategy is engaged.

Sub-Sector Allocation

- Retail REITs - 26.7%
- Industrial REITs - 16.5%
- Multi-Family Residential REITs - 11.9%
- Data Center REITs - 9.1%
- Single-Family Residential REIT - 7.8%
- Telecom Tower REITs - 7.0%
- Diversified REITs - 4.3%
- Office REITs - 4.0%
- Real Estate Operating Companies - 4.0%
- Self-Storage REITs - 4.0%
- Health Care REITs - 3.3%
- Cash and other assets and liabilities - 1.4%
- Foreign Currency Forwards - 0.2%

Geographic Allocation

- United States - 70.4%
- Singapore - 9.7%
- Canada - 5.0%
- Spain - 4.3%
- Switzerland - 4.0%
- United Kingdom - 2.6%
- Australia - 2.5%
- Cash and other assets and liabilities - 1.4%
- Foreign Currency Forwards - 0.2%

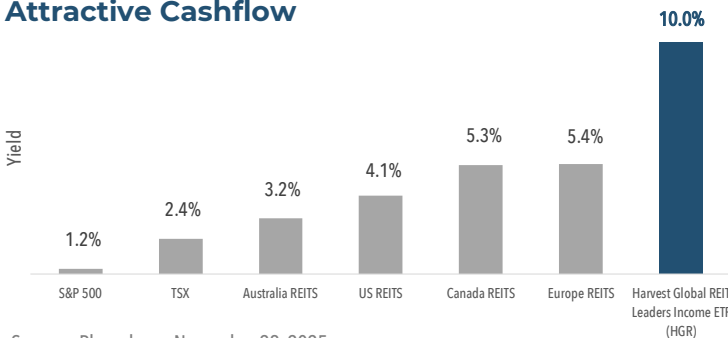
Key Details

TSX Ticker:	HGR
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.85%
Risk Rating:	Medium
Net Asset Value:	\$5.45
Number of Equity Securities:	26
Recent Cash Distribution per Unit:	\$0.0458
Total Cash Distribution:	\$4.6258

Portfolio with Offshore Bias to Complement Canadian REITs



Attractive Cashflow



Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	5Y	8Y	SI
HGR	0.84	0.65	-5.84	1.04	-1.07	-0.43	-0.10

Source: Bloomberg, November 28, 2025

S&P 500 REIT Index, S&P/ASX Property Index, S&P/TSX REIT Index, FTSE EPRA Nareit Developed Europe REITs Index

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HPF

Harvest Energy Leaders Plus Income ETF

Current Yield ¹
(Class A)
9.80%

HarvestETFs

As at November 28, 2025

Powerhouse players we all rely on

Investment Goal

Harvest Energy Leaders Plus Income ETF is an equally weighted portfolio of 20 large global energy companies. The ETF is designed to provide a consistent monthly cashflow stream with an opportunity for growth. In order to generate high monthly distribution yield, an active covered call strategy is engaged.

Sub-Sector Diversification

Integrated Oil & Gas - 44.2%
Oil & Gas Exploration & Production - 25.2%
Oil & Gas Storage & Transportation - 14.8%
Oil & Gas Refining & Marketing - 10.0%
Oil & Gas Equipment & Services - 5.2%
Cash and other assets and liabilities - 0.7%
Foreign Currency Forwards - (0.1)%

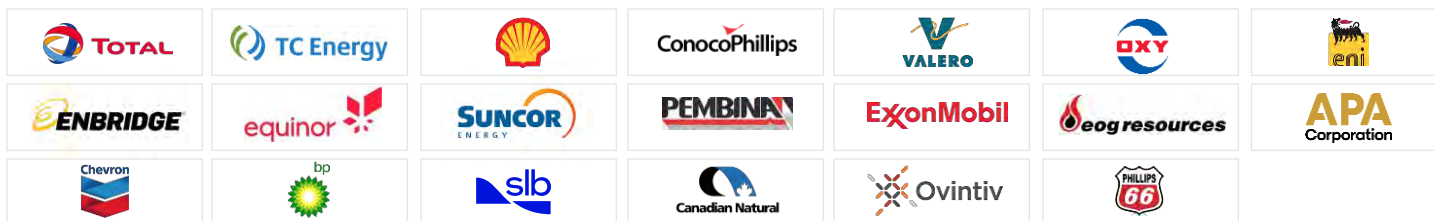
Geographic Diversification

United States - 74.3%
Canada - 25.1%
Cash and other assets and liabilities - 0.7%
Foreign Currency Forwards - (0.1)%

Key Details

TSX Ticker: HPF | HPF.U
Management Style: Active with Covered Calls
Eligible: RRSP | RRIF | RESP | TFSA | FHSA
Cash Distribution Frequency: Monthly
Distribution Method: Cash or DRIP
Management Fee: 0.85%
Risk Rating: **High**
Net Asset Value (Class A): \$3.05
Number of Equity Securities: 20
Recent Cash Distribution per Unit: \$0.0250
Total Cash Distribution per Unit Since Inception (Class A): \$4.5204

Portfolio of Global Energy Companies



Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	5Y	10Y	SI
HPF	2.92	9.44	2.67	1.50	15.97	2.28	-0.55
HPF.U	3.15	11.45	3.95	2.00	16.51	3.59	0.63

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HUBL Harvest US Bank Leaders Income ETF

Current Yield ¹
(Class A)
8.77%

HarvestETFs

As at November 28, 2025

The Power of US Financial Titans

Investment Goal

Harvest US Bank Leaders Income ETF is a core US financials portfolio focused on the dominant bank and financial companies in the US. The ETF is designed to provide a consistent monthly cashflow with an opportunity for growth. In order to generate high monthly distribution yield, an active covered call strategy is engaged.

Sub-Sector Allocation

- Banks - 85.7%
- Capital Markets - 13.2%
- Cash and other assets and liabilities - 0.5%
- Foreign Currency Forwards - 0.4%
- Cash Equivalents - 0.2%

Key Details

TSX Ticker:	HUBL HUBL.U
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.75%
Risk Rating:	High
Net Asset Value (Class A):	\$13.68
Number of Equity Securities:	15
Recent Cash Distribution per Unit:	\$0.1000
Total Cash Distribution per Unit Since Inception (Class A):	\$8.0641

Portfolio of Large-Cap US Financials



Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	5Y	7Y	SI
HUBL	3.25	10.88	2.28	6.65	9.19	4.80	2.64
HUBL.U	3.44	12.94	4.40	8.13	10.66	6.54	4.10

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HLIF Harvest Canadian Equity Income Leaders ETF

Current Yield ¹

6.30%

HarvestETFs

As at November 28, 2025

Steady Income from Canadian Leaders

Investment Goal

The Harvest Canadian Equity Income Leaders ETF seeks to provide unitholders with monthly cash distributions and growth opportunity by owning equities of 30 diversified Canadian equities. These companies – large-cap leaders with dominant market shares – are subject to stringent dividend criteria. It overlays a covered call strategy to generate monthly cash distributions and lower volatility.

Sub-Sector Allocation

- Financials - 37.1%
- Energy - 22.4%
- Utilities - 13.9%
- Communication Services - 10.3%
- Consumer Discretionary - 9.9%
- Real Estate - 3.2%
- Materials - 3.2%
- Cash Equivalents - 0.1%
- Cash and other assets and liabilities - (0.1)%

Geographic Allocation

- Canada - 100.1%
- Cash and other assets and liabilities - (0.1)%

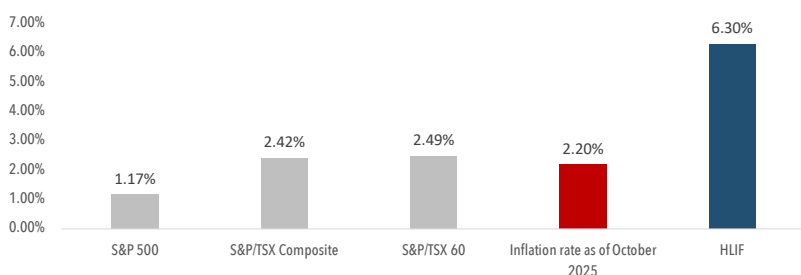
Key Details

TSX Ticker:	HLIF
Management Style:	Rules-Based With Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.65%
Risk Rating:	Medium
Net Asset Value:	\$11.11
Number of Equity Securities:	30
Recent Cash Distribution per Unit:	\$0.0583
Total Cash Distribution:	\$2.3903

Portfolio of 30 Dominant Canadian Equity Income Leaders



Enhanced Cashflow from Dividends and Covered Call Strategy



Sources: Bloomberg, Harvest Portfolios Group Inc., ; Inflation based on StatsCan year over year CPI

Source: Bloomberg, November 28, 2025

Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	2Y	3Y	SI
HLIF	4.91	24.98	20.88	22.86	14.69	11.00

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TRVI Harvest Travel & Leisure Income ETF

Current Yield ¹

9.58%

HarvestETFs

As at November 28, 2025

Equity Income from Travel Leaders

Investment Goal

The Harvest Travel & Leisure Income ETF is designed to replicate, to the extent possible, the performance of the Solactive Travel & Leisure Index GTR (the "Index"), net of expenses and to provide monthly cash distributions. TRVI contains 30 dominant, large-cap travel & leisure companies listed in North America. It overlays an active covered call strategy to enhance portfolio income and reduce volatility. The Solactive Travel & Leisure Index GTR intends to track the price movements of the 30 largest travel related companies by market capitalization that are listed on a regulated stock exchange in North America. The Index is reconstituted semi-annually.

Sub-Sector Allocation

Hotels, Resorts & Cruise Lines - 62.4%	Single-Family Residential REIT - 2.4%
Passenger Airlines - 18.2%	Leisure Facilities - 0.7%
Casinos & Gaming - 7.8%	Foreign Currency Forwards - 0.5%
Other Specialized REITs - 4.6%	Cash and other assets and liabilities - 0.5%
Hotel & Resort REITs - 2.8%	

Key Details

TSX Ticker:	HRVI
Management Style:	Index with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.75%
Risk Rating:	High
Net Asset Value:	\$20.01
Number of Equity Securities:	30
Recent Cash Distribution per Unit:	\$0.1600
Total Cash Distribution:	\$4.9600

Diverse, Multi-Sectoral Portfolio of Travel Companies

Airlines			Hotels & Resorts				Casinos & Gaming		Cruise Lines	Booking

A Diverse Set of Travel & Leisure Industries

Airlines	Hotels & Resorts	Cruise Lines	Booking	Casinos & Gaming

Performance (%)

As at November 30, 2025

Ticker	1M	3M	6M	YTD	1Y	2Y	SI
TRVI	3.20	-3.70	8.97	1.05	-2.10	14.45	13.27

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HIND Harvest Industrial Leaders Income ETF

Industrial Giants with Steady Monthly Cashflow

Investment Goal

The Harvest Industrial Leaders Income ETF provides exposure to leading industrial companies and emerging manufacturing trends. It offers diversification within industrials, with allocations in aerospace & defence, electrical components & equipment, rail transportation, and other sub-sectors. It uses a covered call strategy to generate monthly income and lower portfolio volatility.

Sub-Sector Allocation

Aerospace & Defense - 25.0%	Passenger Airlines - 5.5%
Industrial Machinery & Supplies & Components - 10.4%	Agricultural & Farm Machinery - 5.0%
Electrical Components & Equipment - 10.0%	Heavy Electrical Equipment - 4.9%
Rail Transportation - 9.7%	Environmental & Facilities Services - 4.8%
Trading Companies & Distributors - 8.4%	Passenger Ground Transportation - 4.4%
Construction Machinery & Heavy Transportation Equipment - 5.8%	Cash and other assets and liabilities - 0.5%
Air Freight & Logistics - 5.7%	Foreign Currency Forwards - (0.2)%

Current Yield ¹

6.86%

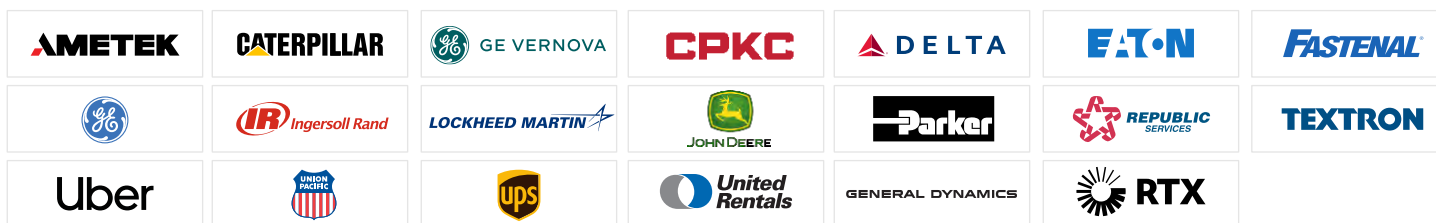
HarvestETFs

As at November 28, 2025

Key Details

TSX Ticker:	HIND
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.75%
Risk Rating:	Medium
Net Asset Value:	\$12.24
Number of Equity Securities:	20
Recent Cash Distribution per Unit ² :	\$0.0700
Total Cash Distribution:	\$1.3300

Portfolio of Leading Industrial Companies



Secular Trends Driving Industrials (USA) – Recover, Rebuild, Repatriate



Recover

Legislation has spurred record investment in manufacturing



Rebuild

Massive projects to build and rebuild roads, bridges, public transit, etc.



Repatriate

Huge investments in the domestic semiconductor space and factor automation

Performance (%)

As at November 30, 2025

Ticker	1M	3M	6M	YTD	1Y	SI
HIND	-0.03	2.98	9.92	10.47	1.80	8.31

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HVOI Harvest Low Volatility Canadian Equity Income ETF

Low volatility strategies with monthly income

Investment Goal

Harvest Low Volatility Canadian Equity Income ETF (HVOI) invests in 40 top Canadian equities, ranked and weighted by their risk score and market capitalization, with a 4% maximum weight per name and employs an active covered call and put strategy. HVOI aims to generate high monthly cash distributions, stability, and a smoother investment experience.

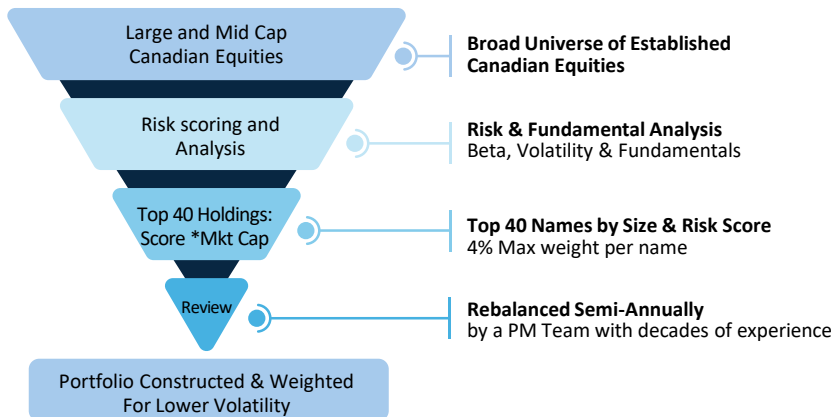
Sub-Sector Allocation

Financials - 36.5%	Utilities - 6.7%
Industrials - 13.9%	Consumer Discretionary - 5.7%
Energy - 12.2%	Information Technology - 3.8%
Materials - 10.0%	Communication Services - 2.8%
Consumer Staples - 8.2%	Cash and other assets and liabilities - 0.1%

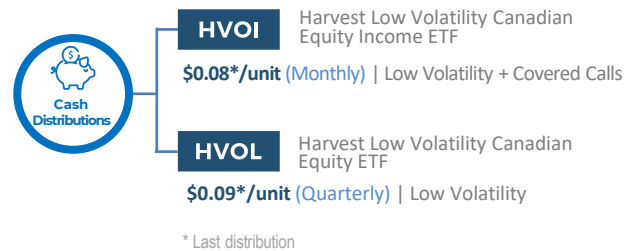
Key Details

TSX Ticker:	HVOI
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.65%
Risk Rating:	Medium
Net Asset Value:	\$13.36
Number of Holdings:	40
Recent Cash Distribution per Unit:	\$0.0800
Total Cash Distribution:	\$0.5600
Portfolio Beta ¹ :	0.64

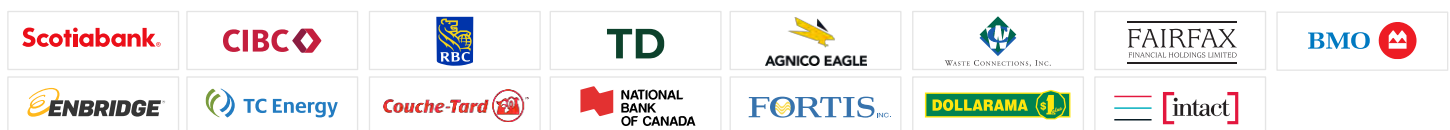
Low Volatility – Portfolio Construction



Cash Distributions from A Low Volatility Strategy



Portfolio - Top 15 Holdings



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¹ The portfolio beta is the weighted average of 3-year daily beta of the underlying holdings. Beta measures the volatility risk of a security returns relative to the market index. The beta of the market index is 1. If the portfolio beta is less than 1, its returns tend to be less variable than the market index returns, and if it’s greater than 1, the returns tend to be more variable than the market returns.

HPYT Harvest Premium Yield Treasury ETF

US Treasury Income, Monthly Cash Distributions with Covered Calls

Current Yield ¹
(Class A)
15.00%

HarvestETFs

As at November 28, 2025





Key Details

TSX Ticker:	HPYT HPYT.U HPYT.B
Management Style:	Active Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Asset Class:	Fixed Income
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.45%
Risk Rating:	Low to Medium
Net Asset Value (Class A):	\$8.79
Treasury Bond ETF Holdings:	4
Modified Duration ² :	16.0
Weighted Maturity ² :	24.6 Years
Recent Cash Distribution per Unit:	\$0.1100
Total Cash Distribution per Unit Since Inception (Class A):	\$3.7400

Investment Goal

The Harvest Premium Yield Treasury ETF seeks to provide monthly cash distributions to unitholders by investing in high quality US Treasury Bonds through US-listed exchange traded funds. HPYT will generally write covered call options on up to 100% of the portfolio securities. The level of covered call option writing may vary based on market factors.

Key Benefits

 Tax Efficient Income	 Downside Protection	 Single Ticket Solution	 Portfolio Diversification
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Fixed Income Investment Process

1	Portfolio: US Treasury ETFs	US listed Treasury ETFs selected for liquidity, options and long duration
2	Active Covered Calls	Using Harvest's covered call strategy, target a 75% baseline write level and adjusting to market conditions for set distributions
3	Ongoing Monitoring	Constantly assess premium capture, early cover chances, and rate-driven upside, while stress-testing distribution for sustainability metrics.
4	Monthly Income	Tax efficient distributions paid monthly.

Holdings

Tickers	ETF Names	Weight
TLT US	iShares 20+ Year Treasury Bond ETF	78.3%
VGLT US	Vanguard Long-Term Treasury ETF	9.6%
EDV US	Vanguard Extended Duration Treasury ETF	7.5%
TLH US	iShares 10-20 Year Treasury Bond ETF	3.8%
	Foreign currency forwards	0.5%
TBIL CN	Harvest Canadian T-Bill ETF	0.4%
	Cash and other assets and liabilities	0.3%
	Market value of options	(0.4)%

Performance (%)

As at November 30, 2025

Ticker	1M	3M	6M	YTD	1Y	2Y	SI
HPYT	0.30	4.53	6.60	6.81	0.24	1.84	2.42
HPYT.B	0.07	6.84	9.53	5.37	1.71	-	5.70
HPYT.U	0.46	5.02	7.59	8.41	1.92	-	2.15

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² Based on weighted average portfolio of underlying US Treasury Bond ETF holdings. Generally, modified duration can be defined as a measure that assesses a bond's interest rate sensitivity. It is a time-weighted measure that estimates the percentage change in a bond's price for a 1% change in yield.

HPYM Harvest Premium Yield 7-10 Year Treasury ETF

US Treasury Income, Monthly Cashflow Through Covered Calls

Current Yield ¹
(Class A)
8.82%

HarvestETFs

As at November 28, 2025





Key Details

TSX Ticker:	HPYM HPYM.U
Management Style:	Active Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Asset Class:	Fixed Income
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.45%
Risk Rating:	Low to Medium
Net Asset Value (Class A):	\$10.79
Treasury Bond ETF Holdings:	3
Modified Duration ² :	6.7
Weighted Maturity ² :	8.1 Years
Recent Cash Distribution per Unit:	\$0.0800
Total Cash Distribution per Unit Since Inception (Class A):	\$1.7600

Investment Goal

The Harvest Premium Yield 7-10 Year Treasury ETF seeks to provide attractive and tax efficient monthly cash distributions to unitholders supported by writing call options on up to 100% of its investment in US Treasury ETFs. HPYM offers exposure to high quality medium-range US Treasury bonds through US-listed ETFs. The level of covered call writing may vary based on market factors.

Key Benefits

 Tax Efficient Income	 Downside Protection	 Single Ticket Solution	 Portfolio Diversification
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Fixed Income Investment Process

1	Portfolio: US Treasury ETFs	US listed Treasury ETFs selected for liquidity, options and medium term.
2	Active Covered Calls	Using Harvest's covered call strategy, target a 75% baseline write level and adjusting to market conditions for set distributions
3	Ongoing Monitoring	Constantly assess premium capture, early cover chances, and rate-driven upside, while stress-testing distribution for sustainability metrics.
4	Monthly Income	Tax efficient distributions paid monthly.

Holdings

Tickers	ETF Names	Weight
IEF US	iShares 7-10 Year Treasury Bond ETF	92.2%
SCHR US	Schwab Intermediate-Term U.S. Treasury ETF	3.8%
VGIT US	Vanguard Intermediate-Term Treasury ETF	3.8%
	Cash and other assets and liabilities	0.4%
	Foreign currency forwards	0.0%
	Market value of options	(0.2)%

Performance (%)

As at November 30, 2025

Ticker	1M	3M	6M	YTD	1Y	SI
HPYM	0.83	2.12	4.22	7.27	5.05	2.77
HPYM.U	0.99	2.49	4.98	8.83	6.71	4.07

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² Based on weighted average portfolio of underlying US Treasury Bond ETF holdings. Generally, modified duration can be defined as a measure that assesses a bond's interest rate sensitivity. It is a time-weighted measure that estimates the percentage change in a bond's price for a 1% change in yield.

TBIL

Harvest Canadian T-Bill ETF

Current Yield ¹

2.17%

HarvestETFs

As at November 28, 2025

Canadian T-Bill Income, Low-Risk Cash Flow

Investment Goal

The Harvest Canadian T-Bill ETF is designed as a low-risk cash vehicle that pays competitive interest income. It invests in Treasury Bills (“T-Bills”) issued by the Government of Canada. T-Bills offer a risk-free rate of return and provide investors maximum protection on their principal. TBIL is a simple and straightforward solution for investors who want to hold a percentage of their portfolio in a cash proxy.

Risk Rating



Geographic Breakdown

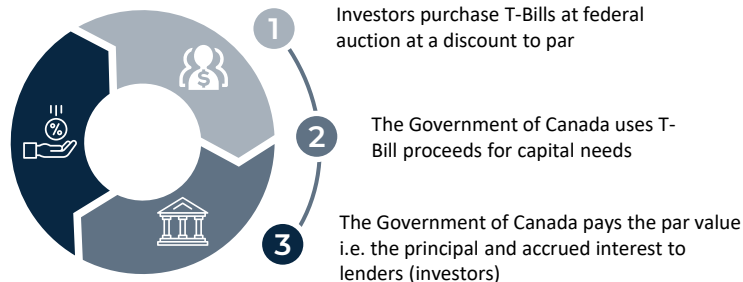


Key Details

TSX Ticker:	TBIL
Management Style:	Active
Eligible:	RRSP RRIF RESP TFSA FHSA
Asset Class:	Fixed Income/Cash
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.10%
Risk Rating:	Low
Net Asset Value:	\$50.00
Number of T-Bills:	6
Average Duration:	0.11
Weighted Maturity:	0.10 Years
Recent Cash Distribution per Unit:	\$0.0935
Total Cash Distribution:	\$3.3114

How T-Bills Work

Government of Canada T-Bills are considered the lowest risk investment available to Canadian investors. These fixed income securities are backed by the full faith and credit of the Government of Canada. The Canadian government has never defaulted on its debt.



Performance (%)

As at November 30, 2025

Ticker	1M	3M	6M	YTD	1Y	SI
TBIL	0.19	0.60	1.24	2.42	2.71	3.56

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HDIF

Harvest Diversified Monthly Income ETF

Current Yield ¹

9.95%

HarvestETFs

As at November 28, 2025

Reliable income – diverse growth opportunities

Investment Goal

The Harvest Diversified Monthly Income ETF (“HDIF”) is a portfolio of Harvest ETFs positioned to deliver monthly income. HDIF is a well diversified multi-sector portfolio, which comprised several Harvest ETFs (“Underlying ETFs”) that invest in large global companies across key sectors. The Underlying ETFs are overlaid with covered calls to generate consistent cashflow. HDIF employs modest leverage at about 25% to enhance monthly income and growth potential.

Sub-Sector Allocation

Information Technology - 23.5%	Energy - 6.9%
Financials - 23.2%	Real Estate - 5.8%
Health Care - 15.4%	Consumer Staples - 4.0%
Communication Services - 11.6%	Materials - 1.0%
Consumer Discretionary - 11.6%	Cash Equivalents - 0.4%
Industrials - 11.0%	Foreign Currency Forwards - 0.2%
Utilities - 8.0%	Cash and other assets and liabilities - (22.6)%

Key Details

TSX Ticker:	HDIF
Management Style*: Active with Covered Calls	
Fund Type:	Alternative Fund
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee**:	0.00%
Risk Rating:	Medium
Net Asset Value:	\$8.92
Holdings:	11 ETFs
Recent Cash Distribution per Unit:	\$0.0741
Total Cash Distribution:	\$3.2421

* Underlying ETF
 ** ETF is subject to fees of the underlying ETF in the portfolio

Portfolio Allocation to Harvest ETFs

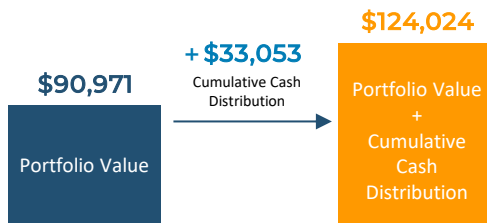
<p>HHL Healthcare Innovative Leaders of a Vital Sector</p>	<p>GBF Global Brands Brands You Know, Brands You Trust, Brands that Lead Markets</p>	<p>HTA Technology Dominant Players in an Innovation-led Mega Sector</p>	<p>HUTL Utilities Income and Stability Built on Constant Demand</p>	<p>HLIF Canadian Leaders Steady Income from Canadian Leaders</p>	
<p>HUBL US Banks The Power of US Financial Titans</p>	<p>TRVI Travel Equity Income from Travel’s Leaders</p>	<p>HIND Industrials Equity Income from Industrial Leaders</p>	<p>HGR REITS Real Assets, Global Scale, Steady Income</p>	<p>HVOI Low Volatility Low volatility strategies with monthly income</p>	<p>HHIH High Income Equity Shares A portfolio of leading and trending US stocks</p>

Each ETF built “The Harvest way”: Our Equity Income ETFs are portfolios of large-cap, high-quality equities that meet strict financial criteria combined with a covered call option to maximize cashflow.

NAVs and Distributions Since Inception²

Performance (%)

As at November 30, 2025



Assuming \$100,000 initial investment since inception (Feb 2022 – As of reporting period)

Ticker	1M	YTD	1Y	2Y	3Y	SI
HDIF	2.23	14.24	7.94	19.98	12.98	7.52

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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.

2 The chart reflects a hypothetical \$100,000 CAD initial investment in the ETF. Note, the distributions paid are not reinvested. The chart does not account for fees, charges, and taxes payable by any unitholder of the ETF. The data used in chart starts from the time the ETF began trading on the TSX. The chart is not performance data and does not predict future results.

HRIF Harvest Diversified Equity Income ETF

Current Yield ¹

7.71%

HarvestETFs

As at November 28, 2025

Monthly income – Diverse Portfolio of ETFs

Investment Goal

The Harvest Diversified Equity Income ETF is a one-ticket solution, designed to provide unitholders with high monthly cash distributions and the opportunity for capital appreciation from a well diversified exposure. It invests, on a non-levered basis, in several of Harvest Equity Income ETFs that engage in covered call strategies to produce high monthly distribution yields.

Sub-Sector Allocation

Information Technology - 19.0%	Energy - 5.6%
Financials - 18.6%	Real Estate - 4.6%
Health Care - 12.5%	Consumer Staples - 3.2%
Communication Services - 9.4%	Cash and other assets and liabilities - 1.5%
Industrials - 9.2%	Materials - 0.8%
Consumer Discretionary - 8.7%	Cash Equivalents - 0.3%
Utilities - 6.5%	Foreign Currency Forwards - 0.2%

Key Details

TSX Ticker:	HRIF
Management Style*:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee**:	0.00%
Risk Rating:	Medium
Net Asset Value:	\$17.12
Holdings:	11 ETFs
Recent Cash Distribution per Unit:	\$0.1100
Total Cash Distribution:	\$3.2700

* Underlying ETF

** ETF is subject to fees of the underlying ETF in the portfolio

Portfolio Allocation to Harvest ETFs

HHL Healthcare Innovative Leaders of a Vital Sector	HBF Global Brands Brands You Know, Brands You Trust, Brands that Lead Markets	HTA Technology Dominant Players in an Innovation-led Mega Sector	HUTL Utilities Income and Stability Built on Constant Demand	HLIF Canadian Leaders Steady Income from Canadian Leaders	
HUBL US Banks The Power of US Financial Titans	TRVI Travel Equity Income from Travel's Leaders	HIND Industrials Equity Income from Industrial Leaders	HGR REITs Real Assets, Global Scale, Steady Income	HVOI Low Volatility Low volatility strategies with monthly income	HHIH High Income Equity Shares A portfolio of leading and trending US stocks

Each ETF built "The Harvest way": Our Equity Income ETFs are portfolios of large-cap, high-quality equities that meet strict financial criteria combined with a covered call option to maximize cashflow.

Performance (%)

As at November 30, 2025

Ticker	1M	3M	6M	YTD	1Y	2Y	SI
HRIF	1.80	4.47	12.21	12.09	7.25	16.77	13.59

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HBIG Harvest Balanced Income & Growth ETF

Current Yield ¹

7.93%

HarvestETFs

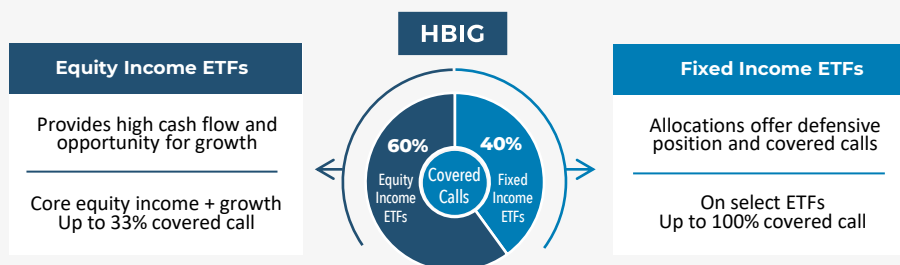
As at November 28, 2025

Balanced Growth + Income with Covered Calls

Investment Goal

The Harvest Balanced Income & Growth ETF seeks to provide unitholders with high monthly cash distributions and the opportunity for capital appreciation. HBIG invests, on a non-levered basis, in a portfolio of exchange-traded funds that are listed on a recognized North American stock exchange that provide exposure towards large capitalization equity securities, investment grade bonds or money market instruments issued by corporations or governments. It primarily includes ETFs that engage in covered call strategies.

Canada's Only Balanced ETF Primarily Focused on Covered Calls



Key Details

TSX Ticker:	HBIG
Asset Class:	Balanced with Covered Calls
Asset Allocation:	Tactical; Min. 75% Covered Calls
Target Allocation:	60% Equity (Large Cap) 40% Fixed Income (Investment Grade)
Management Style*:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee**:	0.00%
Risk Rating:	Low to Medium
Net Asset Value:	\$24.21
Holdings:	15 ETFs
Recent Cash Distribution per Unit ² :	\$0.1600
Total Cash Distribution:	\$3.2000

* Underlying ETF

** ETF is subject to fees of the underlying ETF in the portfolio

Portfolio Holdings

Equity Income ETFs

Tickers	ETF Names	Weight
HBF CN	Harvest Brand Leaders Plus Income ETF	11.3%
HTA CN	Harvest Tech Achievers Growth & Income ETF	9.1%
HHL CN	Harvest Healthcare Leaders Income ETF	6.9%
HLIF CN	Harvest Canadian Equity Income Leaders ETF	6.5%
HUTL CN	Harvest Equal Weight Global Utilities Income ETF	6.3%
HUBL CN	Harvest US Bank Leaders Income ETF	5.6%
TRVI CN	Harvest Travel & Leisure Income ETF	5.2%
HIND CN	Harvest Industrial Leaders Income ETF	3.2%
HVOI CN	Harvest Low Volatility Canadian Equity Income ETF	3.0%
HGR CN	Harvest Global REIT Leaders Income ETF	2.2%
HHIH CN	Harvest High Income Equity Shares ETF	1.2%

Fixed Income ETFs

Tickers	ETF Names	Weight
Covered Call:		
HPYM CN	Harvest Premium Yield 7-10 Year Treasury ETF	14.8%
HPYT CN	Harvest Premium Yield Treasury ETF	9.8%
No Covered Call:		
ZPS CN	BMO Short Provincial Bond Index ETF	5.4%
XSB CN	iShares Core Canadian Short Term Bond Index ETF	5.4%
TBIL CN	Harvest Canadian T-Bill ETF	3.4%
Cash and other assets and liabilities		0.7%

Performance (%)

As at November 30, 2025

Ticker	1M	3M	6M	YTD	1Y	SI
HBIG	1.36	3.69	8.19	9.54	4.93	9.02

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2 Distributions are paid to you in cash unless you request, pursuant to your participation in a distribution reinvestment plan, that they be reinvested into the Class of units that you own of the Fund. If the Fund earns less than the amounts distributed, the difference is a return of capital.

HBIE

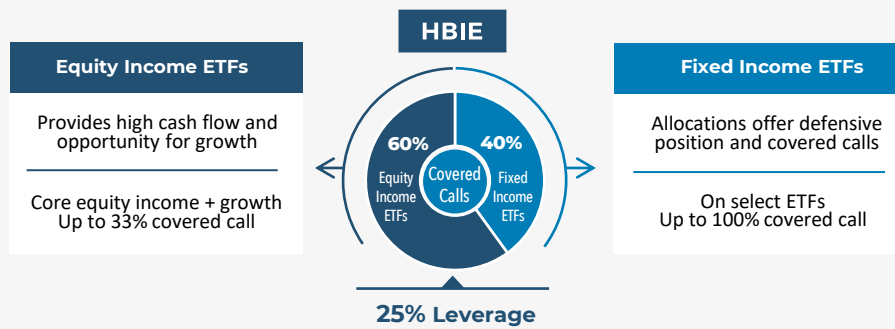
Harvest Balanced Income & Growth Enhanced ETF

Balanced Growth + Enhanced Income with Covered Calls

Investment Goal

The Harvest Balanced Income & Growth Enhanced ETF seeks to provide unitholders with high monthly cash distributions and the opportunity for capital appreciation. It invests, on a levered basis, in a diversified portfolio of ETFs that offer exposure to high quality large-cap equities and investment grade bonds similar to the Harvest Balanced Income & Growth ETF (TSX: HBIG).

Canada's Only Enhanced Balanced ETF Focused on Covered Calls



Current Yield ¹

10.05%

HarvestETFs

As at November 28, 2025

Key Details

TSX Ticker:	HBIE
Asset Class:	Balanced with Covered Calls
Asset Allocation:	Tactical; Min. 75% Covered Calls
Target Allocation:	60% Equity (Large Cap) 40% Fixed Income (Investment Grade)
Management Style*:	Active with Covered Calls
Fund Type:	Alternative Fund
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee**:	0.00%
Risk Rating:	Medium
Net Asset Value:	\$23.90
Holdings:	15 ETFs
Recent Cash Distribution per Unit ² :	\$0.2000
Total Cash Distribution:	\$4.0000

* Underlying ETF

** ETF is subject to fees of the underlying ETF in the portfolio

Portfolio Holdings

Equity Income ETFs

Tickers	ETF Names	Weight
HBFC CN	Harvest Brand Leaders Plus Income ETF	14.1%
HTA CN	Harvest Tech Achievers Growth & Income ETF	11.6%
HHL CN	Harvest Healthcare Leaders Income ETF	8.5%
HUTL CN	Harvest Equal Weight Global Utilities Income ETF	7.8%
HLIF CN	Harvest Canadian Equity Income Leaders ETF	7.4%
HUBL CN	Harvest US Bank Leaders Income ETF	7.4%
TRVI CN	Harvest Travel & Leisure Income ETF	6.4%
HIND CN	Harvest Industrial Leaders Income ETF	4.0%
HVOI CN	Harvest Low Volatility Canadian Equity Income ETF	3.7%
HGR CN	Harvest Global REIT Leaders Income ETF	3.0%
HHIH CN	Harvest High Income Equity Shares ETF	1.5%

Fixed Income ETFs

Tickers	ETF Names	Weight
Covered Call:		
HPYM CN	Harvest Premium Yield 7-10 Year Treasury ETF	18.9%
HPYT CN	Harvest Premium Yield Treasury ETF	12.1%
No Covered Call:		
ZPS CN	BMO Short Provincial Bond Index ETF	6.7%
XSB CN	iShares Core Canadian Short Term Bond Index ETF	6.7%
TBIL CN	Harvest Canadian T-Bill ETF	3.9%
	Cash and other assets and liabilities	(23.9)%

Performance (%)

As at November 30, 2025

Ticker	1M	3M	6M	YTD	1Y	SI
HBIE	1.63	4.43	9.83	11.07	5.23	10.42

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HGGG Harvest Global Gold Giants Index ETF

High Quality Gold Companies as a wealth Protection Strategy

Investment Goal

Harvest Global Gold Giants Index ETF is an equally weighted portfolio of the world's leading and largest gold companies. The ETF tracks the Solactive Global Gold Giants Index TR. The Solactive Global Gold Giants Index TR intends to track the price movements of the 20 largest gold mining companies by market capitalization that are listed on a regulated stock exchange in North America, Australia, or in certain European countries.

Geographic Allocation

- Canada - 64.8%
- United States - 14.9%
- Australia - 14.7%
- United Kingdom - 4.9%
- Cash and other assets and liabilities - 0.7%

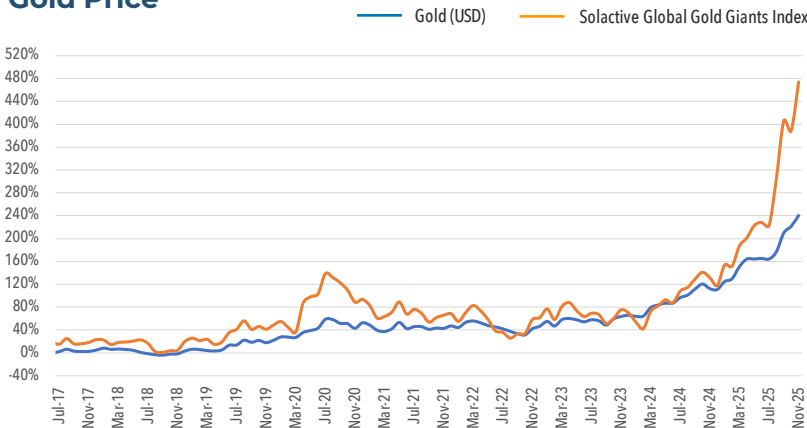
Key Details

TSX Ticker:	HGGG
Management Style:	Index
Eligible:	RRSP RRIF RESP TFSA FHSA
Distribution Frequency:	Annually, if any
Management Fee:	0.40%
Risk Rating:	High
Net Asset Value:	\$86.92
Number of Equity Securities:	20
Security Weight:	Equally

Global Portfolio of Large-Cap Gold Companies



Historical Index Performance Amid Consolidating Gold Price



Source: Bloomberg, November 28, 2025

Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	5Y	SI
HGGG	17.34	158.59	143.61	51.46	23.49	24.34

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TRVL Harvest Travel & Leisure Income ETF

As at November 28, 2025

Access the long-term growth prospects of travel & leisure

Investment Goal

The Harvest Travel & Leisure Index ETF provides investors growth opportunity from a diversified portfolio of large capitalization companies that own or operate travel related businesses. This ETF is designed to replicate, to the extent possible, the performance of the Solactive Travel & Leisure Index GTR (the "Index"), net of expenses. The ETF intends to invest in and hold the constituent securities of the Index in the same proportion as they are reflected in the Index. The Solactive Travel & Leisure Index TR intends to track the price movements of the 30 largest travel related companies by market capitalization that are listed on a regulated stock exchange in North America.

Sub-Sector Allocation

Hotels, Resorts & Cruise Lines - 62.6%	Hotel & Resort REITs - 2.7%
Passenger Airlines - 18.5%	Single-Family Residential REIT - 2.4%
Casinos & Gaming - 7.7%	Cash and other assets and liabilities - 0.8%
Other Specialized REITs - 4.6%	Leisure Facilities - 0.7%

Key Details

TSX Ticker:	HRVL TRVL.U
Management Style:	Index
Eligible:	RRSP RRIF RESP TFSA FHSA
Distribution Frequency:	Annually, if any
Management Fee:	0.40%
Risk Rating:	High
Net Asset Value (Class A):	\$31.92
Number of Equity Securities:	30

Diverse, Multi-Sectoral Portfolio of Travel Companies

Airlines			Hotels & Resorts				Casinos & Gaming		Cruise Lines		Booking

A Diverse Set of Travel & Leisure Industries

Airlines	Hotels & Resorts	Cruise Lines	Booking	Casinos & Gaming

Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	4Y	SI
TRVL	3.37	2.87	2.36	18.31	12.30	10.04
TRVL.U	3.77	5.84	2.58	16.82	9.81	8.04

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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

Solar Equipment & Services				
Wind Equipment & Services			Energy Storage	
Hydrogen & Fuel Cell Equipment		Other Equipment & Services		

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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HVOL Harvest Low Volatility Canadian Equity ETF

Low volatility strategies for a smoother investment experience

Investment Goal

Harvest Low Volatility Canadian Equity ETF (HVOL) invests in 40 top Canadian equities, ranked and weighted by their risk score and market capitalization, with a 4% maximum weight per name. The portfolio's holdings are scored according to risk and fundamental metrics. HVOL aims to provide long term growth with lower volatility risk relative to the overall Canadian market of mid and large capitalization equities.

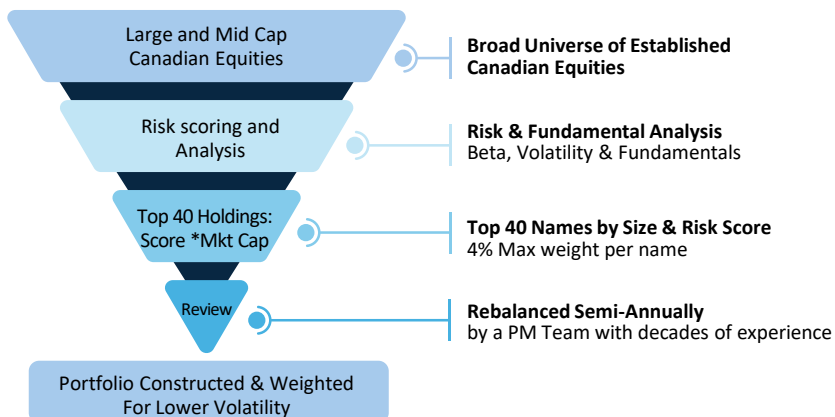
Sub-Sector Allocation

Financials - 36.7%	Utilities - 6.5%
Industrials - 14.3%	Consumer Discretionary - 5.6%
Energy - 12.1%	Information Technology - 3.7%
Materials - 9.6%	Communication Services - 2.7%
Consumer Staples - 8.0%	Cash and other assets and liabilities - 0.7%

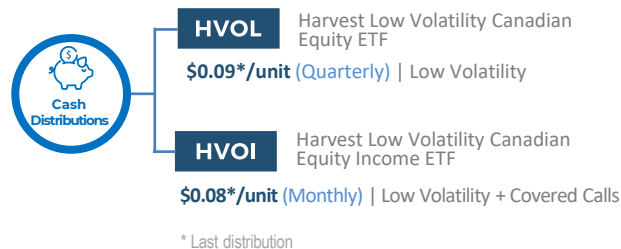
Key Details

TSX Ticker:	HVOL
Management Style:	Active
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Quarterly
Distribution Method:	Cash or DRIP
Management Fee:	0.35%
Risk Rating:	Medium
Net Asset Value:	\$14.04
Number of Holdings:	40
Recent Cash Distribution per Unit:	\$0.0900
Portfolio Beta ¹ :	0.64

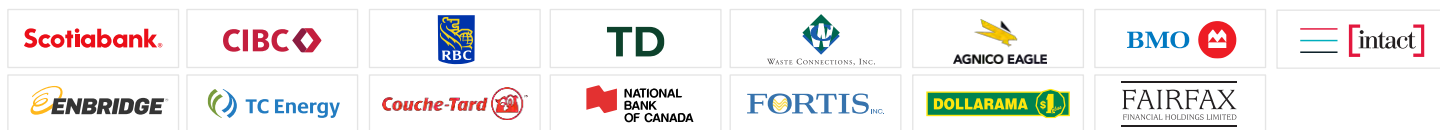
Low Volatility – Portfolio Construction



Cash Distributions from A Low Volatility Strategy



Portfolio - Top 15 Holdings



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¹ The portfolio beta is the weighted average of 3-year daily beta of the underlying holdings. Beta measures the volatility risk of a security returns relative to the market index. The beta of the market index is 1. If the portfolio beta is less than 1, it's returns tend to be less variable than the market index returns, and if it's greater than 1, the returns tend to be more variable than the market returns.

HBLK Blockchain Technologies ETF

The foundation of the next digital revolution

Key Details

Investment Goal

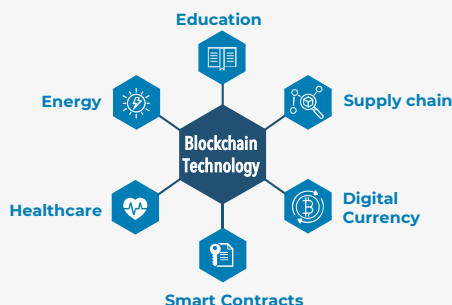
Blockchain Technologies ETF invests in securities tied to the development and adoption of blockchain technology. The ETF is designed to give investors pure-play exposure to the uses of blockchain. It tracks the Harvest Blockchain Technologies Index, which focuses on leading public companies with business activities focused on the blockchain industry in North America.

TSX Ticker:	HBLK
Management Style:	Index
Eligible:	RRSP RRIF RESP TFSA FHSA
Distribution Frequency:	Annually, if any
Management Fee:	0.65%
Risk Rating:	High
Net Asset Value:	\$24.85
Total Portfolio Holdings:	45
Dedicated Blockchain Holdings*:	35
Dedicated Weight (Market Cap Weighted):	75.8%
Large Cap Holdings:	10
Large Cap Weight (Equally Weighted):	21.6%
Cash and Other Assets:	2.6%

Blockchain Industry Allocation

- Crypto Miners - 41.9%
- Large Cap - 21.6%
- Crypto Trading/ Wallets - 21.6%
- Digital Assets & Services - 12.2%
- Cash and other assets and liabilities - 2.6%
- Transaction Processing/ Staking - 0.2%

Some Blockchain Applications cross Industries



Blockchain Technologies ETF Holdings

75.8% of dedicated holdings

Crypto Trading & Wallets				Digital Assets & Services			

21.6% of established holdings

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Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	5Y	7Y	SI
HBLK	-16.54	32.95	17.82	37.32	12.65	22.94	12.34

Disclaimer: Commissions, management fees and expenses all may be associated with investing in Harvest ETFs (the "Fund(s)" or "ETF(s)") managed by Harvest Portfolios Group Inc. The indicated rates of return are the historical annual compounded total returns (except for figures of one year or less, which are simple total returns) including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please read the relevant prospectus before investing. The Funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made with guidance from a qualified professional.

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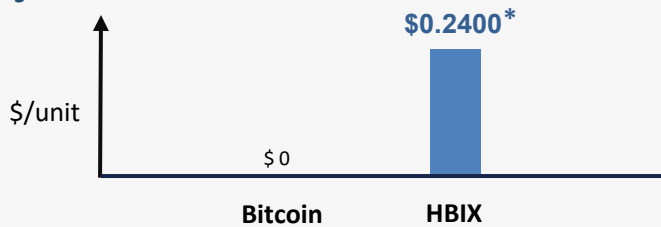
1 Source: Bloomberg. Average statistics calculated based on portfolio weighted average. The above information is for illustrative purposes only, is estimated and unaudited.

Enhanced income from a top Bitcoin ETF

Investment Goal

Harvest Bitcoin Enhanced Income ETF (HBIX) invests all its assets in one or more exchanged funds that provide exposure to the movement of the price of Bitcoin. Initially HBIX will invest all its assets in iShares Bitcoin Trust ETF. HBIX uses an active covered call writing strategy with a max write-level up to 50% to generate monthly cash distributions. It employs modest leverage of approximately 25% with the aim of achieving higher levels of income and growth potential.

Monthly Distribution

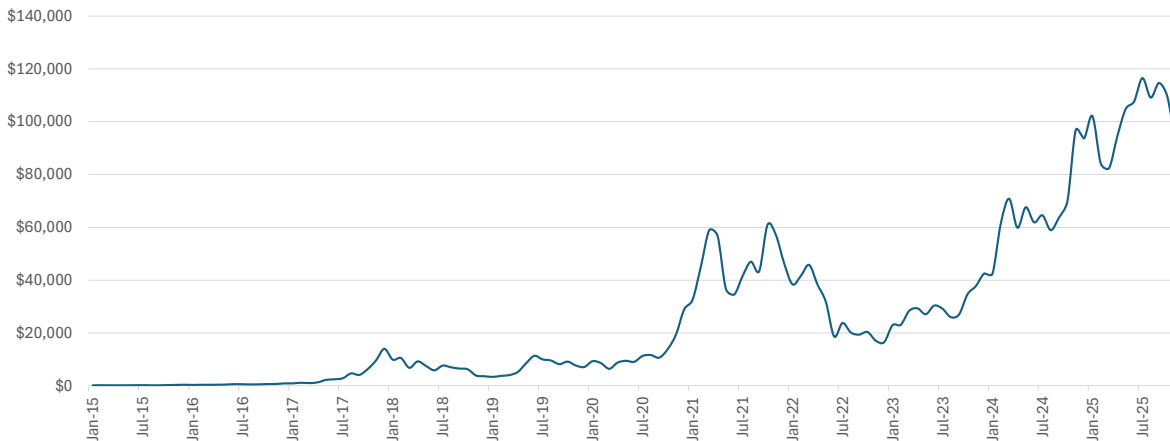


* Last distribution, distribution per unit is variable (amount paid may change from month to month).

Bitcoin is a digital currency that pays zero income. HBIX invests in other investment funds with deep options markets. Using modest leverage combined with a covered call strategy, HBIX can generate high levels of monthly income from exposure to Bitcoin.

CBOE Ticker:	HBIX
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.65%
Risk Rating:	High
Net Asset Value:	\$10.18
Holdings:	1
Recent Cash Distribution per Unit:	\$0.2400
Total Cash Distribution:	\$1.6800

Historical Bitcoin Price



Source: Bloomberg, November 28, 2025

Holdings

- Bitcoin Holding - 127.3%
- Cash and other assets and liabilities - (27.3)%

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HBTE Harvest Bitcoin Leaders Enhanced Income ETF

As at November 28, 2025

Enhanced income from top companies in the Bitcoin ecosystem

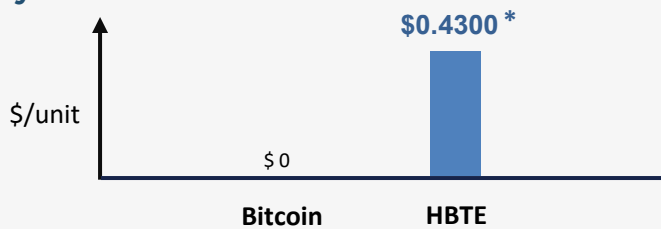
Key Details

Investment Goal

Harvest Bitcoin Leaders Enhanced Income ETF (HBTE) invests in approximately 15 top publicly traded companies within the Bitcoin ecosystem that derive value from either directly holding Bitcoin, mining Bitcoin or by providing services to customers interested in transacting or holding Bitcoin. HBTE overlays an active covered call strategy and uses modest leverage of approximately 25% with the aim of achieving higher levels of income and growth potential.

CBOE Ticker:	HBTE
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.75%
Risk Rating:	High
Net Asset Value:	\$19.58
Holdings:	16
Recent Cash Distribution per Unit:	\$0.4300
Total Cash Distribution:	\$2.5100

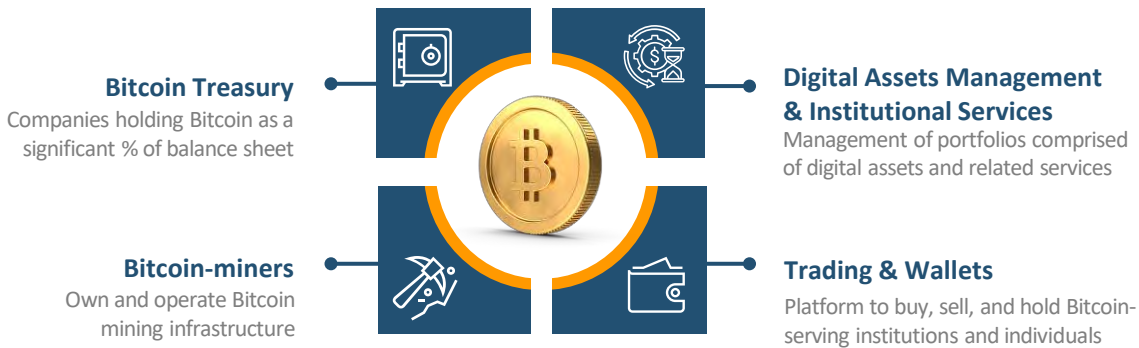
Monthly Distribution



* Last distribution, distribution per unit is variable (amount paid may change from month to month).

Bitcoin is a digital currency that pays zero income. HBTE holds 15 companies in the Bitcoin Ecosystem with positive correlations to the price of Bitcoin. Using modest leverage combined with a covered call strategy, HBTE can generate high levels of monthly income from exposure to the Bitcoin Ecosystem.

The Bitcoin Ecosystem



Holdings

Bitcoin	Bitcoin Treasury	Digital Asset Management/ Institutional Services	Trading & Wallets	
Bitcoin Trust IBIT ETF	Strategy#	galaxy	coinbase	BLOCK
Bitcoin Miners				
MARA™	IOT	CORE SCIENTIFIC	CleanSpark	BITDEER
I R E N	HUT 8	TERAWULF	Cipher Mining	BitFuFu

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The Harvest Call Option Writing Strategy

Harvest is one of the largest investment fund companies engaged in call option strategies in Canada. Our investment team has decades of experience in both option writing and equity investing. We use an active covered call writing strategy to generate tax efficient income and help reduce volatility in our ETFs.

The income, also known as an option premium or a premium, is generated from writing covered calls. This income can be treated as a capital gain. That makes the income from covered calls more tax efficient than other forms of income. Moreover, these premiums protect against the downside up to the amount received at the time of establishing the option contracts.

Key to a Successful Strategy: Active and Flexible

To achieve the income objective of our ETFs while allowing for strong potential capital appreciation, Harvest employs flexibility in its option writing decisions in these four areas:

01 Flexible Write Mandate:

Writing on all, a few or none of the ETF's holdings allows the portfolio manager to react to changing conditions (macro or company specific) in real time.

03 Flexible Multiple Strike Levels:

The portfolio manager can write several options on individual equity at different strike prices throughout the month to capitalize on strong short-term upward price movement. This allows the ETFs to generate higher premium income and take advantage of short-term pullback on the price of the equity.

02 Flexible Write Level:

Harvest maintains a flexible write level for its Income ETFs, allowing the portfolio manager the ability to judge market forces for equities and fixed income.

Equity Income ETFs – Up to 33%

High Income Shares ETFs – Up to 50%

Fixed Income ETFs – Up to 100%

04 Flexible Timing:

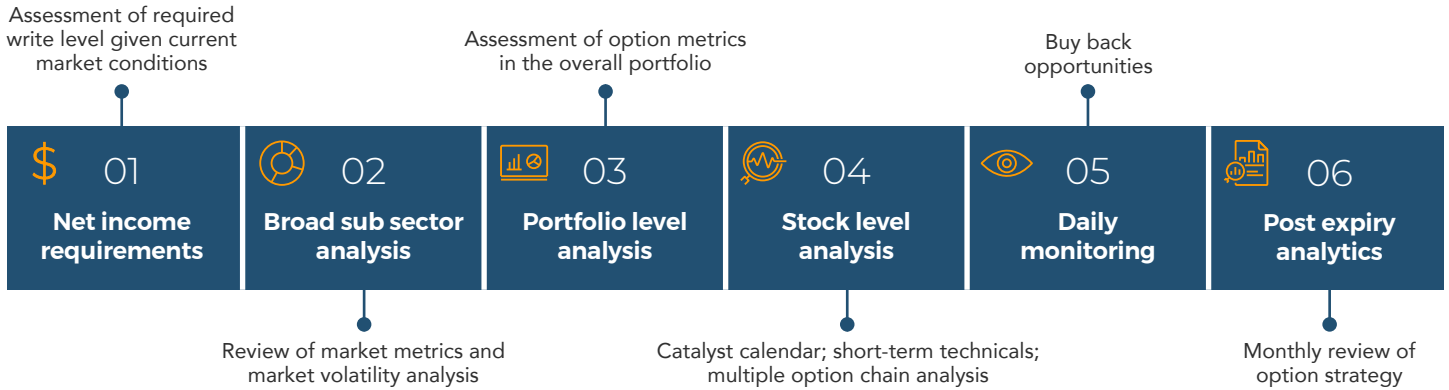
The portfolio manager can enter the positions in whole or in part, at any time during the expiry period. This means having the benefit of multiple strike levels and allows for a tactical approach to maximize capital appreciation while receiving option premiums.

Active & Flexible Call Option Writing Strategy



How Harvest Monetizes Returns for Investors

Monthly Option Process



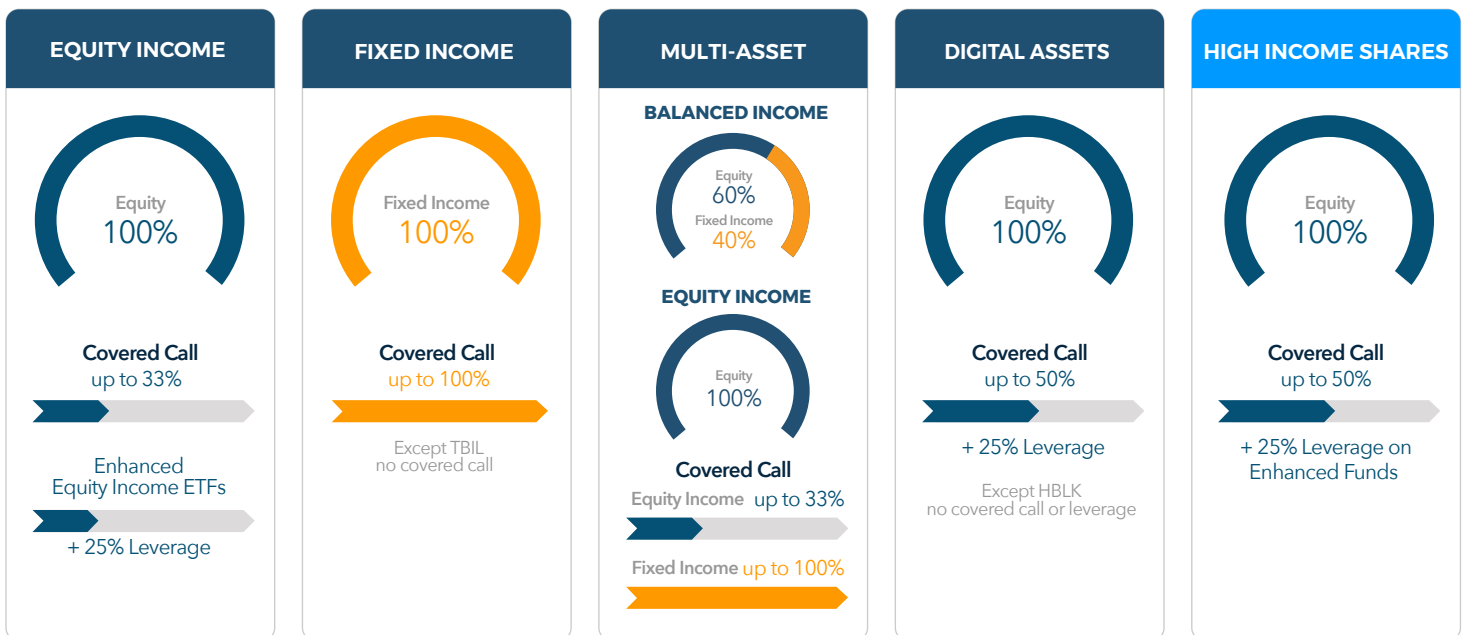
Using Harvest’s proprietary model, the investment team will assess the cash flow needs based on the required monthly distribution less current dividend yields. The option contracts are then established and monitored daily.

For any written option, the team can take one of three decisions (1) buy back an option when short-term profits can be attained; (2) Leave the option to expire; or (3) Allow the position to be called away in cases where the market is very strong to the upside. In all cases, the ETF has the benefit of the premium at its disposal.

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





1.866.998.8298
HarvestETFs.com

Head Office

610 Chartwell Rd, Suite 204 Oakville
Ontario L6J 4A5

Eastern Ontario

Jack Ng
Vice President Sales, Ontario
416.712.0507
jng@harvestetfs.com

Quebec

Michael Chung
Regional Sales Manager
514.971.1668
mchung@harvestetfs.com

South Western Ontario

Charlie Burns, CIM
Regional Sales Manager
416.919.5023
cburns@harvestetfs.com

Alberta

Cliff Cassidy
Vice President Sales, Alberta
403.710.1415
ccassidy@harvestetfs.com

British Columbia

Josh Mays-Quinn, CFA
Vice President Sales, British Columbia
604.785.7673
jmaysquinn@harvestetfs.com

Prairies & Atlantic Canada

Brad McMillan
Regional Sales Manager
905.639.3618
bmcmillan@harvestetfs.com

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