

HBIE

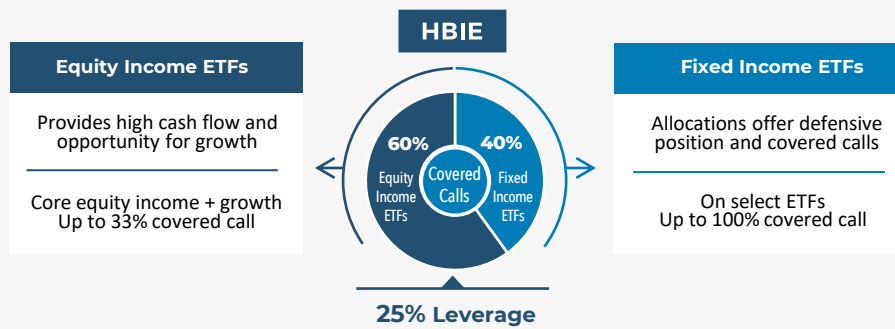
Harvest Balanced Income & Growth Enhanced ETF

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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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 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.