

HBIG Harvest Balanced Income & Growth ETF

Current Yield ¹

7.93%

HarvestETFs

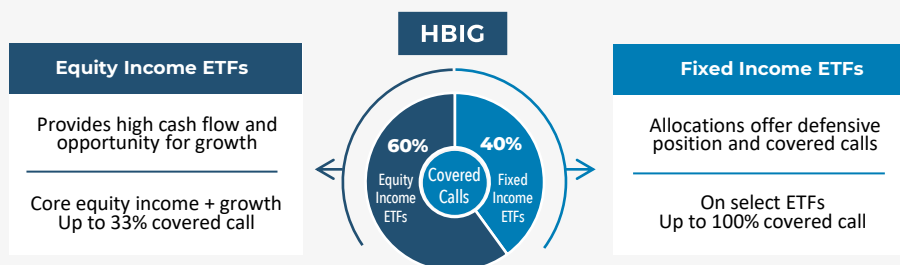
As at November 28, 2025

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 Unit²: \$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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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.