

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

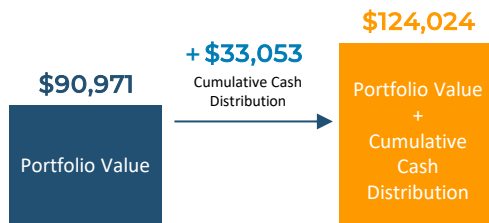
** ETF is subject to fees of the underlying ETF in the portfolio

Portfolio Allocation to Harvest ETFs

HHL Healthcare Innovative Leaders of a Vital Sector	GBF 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.

NAVs and Distributions Since Inception²



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

Performance (%)

As at November 30, 2025

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

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.