

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%

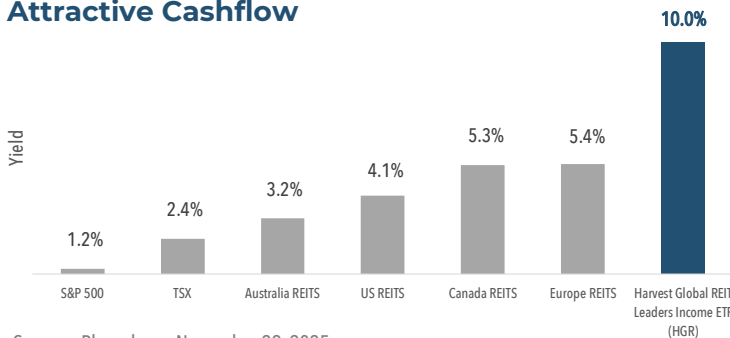
Key Details

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



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

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

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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.