

As at November 28, 2025

🍁 Harvest Canadian High Income Shares ETF

Key Details

TSX Ticker:	HHIC
Inception Date:	August 21, 2025
Distribution (per unit)*:	\$0.16
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	Medium
Eligible:	RRSP RRIF RESP TFSA FHSA

Diversified Canadian High Income Shares Portfolio with **Higher Monthly Income**

Harvest Canadian High Income Shares ETF (TSX: HHIC) seeks to provide high monthly income and growth potential from a portfolio of TSX-listed equities that engages a covered call strategy. This ETF employs modest leverage to create overall leverage exposure of approximately 25%, and high monthly cash distributions for its unitholders.

Holdings (As at November 28, 2025)

Agnico Eagle Mines Limited	17.6%
The Toronto-Dominion Bank	16.4%
Royal Bank of Canada	16.3%
Shopify Inc.	16.3%
Cameco Corporation	15.1%
Enbridge Inc.	11.8%
Suncor Energy Inc.	10.1%
Canadian Natural Resources Limited	9.9%
BCE Inc.	7.9%
TELUS Corporation	6.8%

Ticker	ETF Name	Max. Write Level*	Modest Leverage	Distribution Frequency	Distribution (per unit)*
HHIC	Harvest Canadian High Income Shares ETF	50%	25%	Monthly	\$0.16

* Distribution per unit is variable (amount paid may change from month to month).

Disclaimer: Commissions, management fees and expenses all may be associated with investing in Harvest High Income Shares ETFs managed by Harvest Portfolios Group Inc. (the "Funds"). Please read the relevant prospectus before investing. The Funds are not guaranteed, their values change frequently, and past performance may not be repeated. The monthly cash distributions on the shares may consist of income, including eligible Canadian dividends and capital gains, less expenses and may contain return of capital. The Fund employs leverage, which classifies it as an alternative ETF. The use of leverage increases both the potential gains and the possible losses of the Fund. Tax, investment and all other decisions should be made with guidance from a qualified professional.

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“Access higher monthly income while investing in a diversified portfolio single stocks”



COVERED CALL STRATEGY (up to 50%)



TAX EFFICIENT



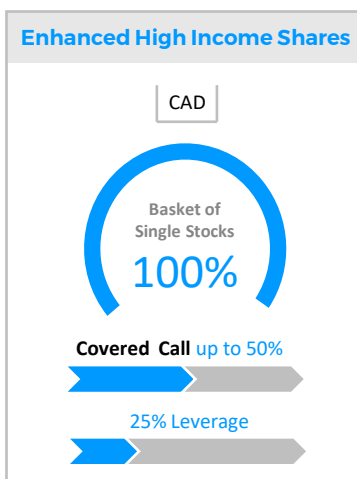
HIGH MONTHLY INCOME



Modest Leverage

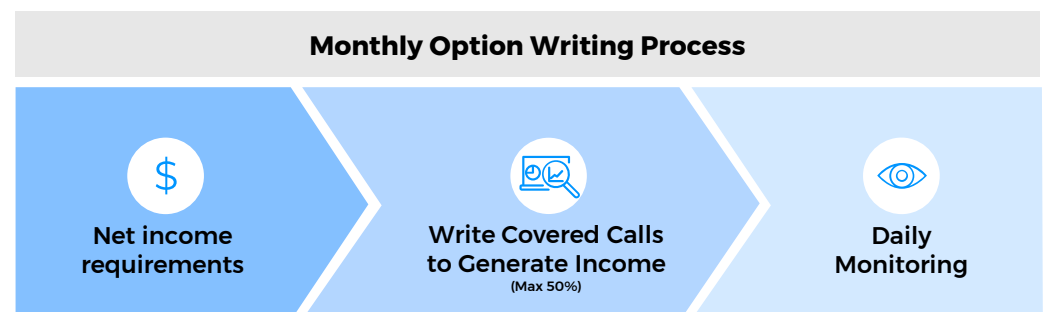
Advantages

- **Diversified exposure to top CAD companies**
Exposure to top TSX-listed equities
- **Higher Monthly Income**
High monthly income generated from active covered call writing, with up to 50% write level
- **Leverage**
Invest in a portfolio of TSX-listed equities that uses leverage for increased income and growth potential
- **Lower Purchase Price**
Lower Purchase Price access to all of the underlying holdings
- **Tax Efficient High Income**
Income generally classified as eligible Canadian dividends and/or capital gains and return of capital



Harvest Covered Call Strategy

Harvest ETFs uses an active covered call strategy to generate high monthly income.



A trade-off of using a covered call strategy on securities in a portfolio is that it limits the potential upside for stocks in the portfolio on which call options were written.

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