

HHL

Harvest Healthcare Leaders Income ETF

Innovative leaders of a vital sector



November 2025

Current Yield ¹
(Class A)
9.10%

HarvestETFs

As at November 28, 2025

Key Details

TSX Ticker:	HHL HHL.B HHL.U
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 (Class A):	\$7.84
Number of Equity Securities:	20
Recent Cash Distribution per Unit:	\$0.0600
Total Cash Distribution per Unit Since Inception (Class A):	\$7.6662

Investment Goal

Harvest Healthcare Leaders Income ETF is an equally weighted portfolio of 20 large-cap global Healthcare companies, selected for their potential to provide attractive monthly cashflows and long-term growth. In order to generate high monthly distribution yields, an active covered call strategy is engaged.

Sub-Sector Allocation

- Pharmaceuticals - 35.3%
- Health Care Equipment & Supplies - 24.7%
- Biotechnology - 15.2%
- Life Sciences Tools & Services - 14.8%
- Health Care Providers & Services - 9.3%
- Cash Equivalents - 0.9%
- Foreign Currency Forwards - 0.2%
- Cash and other assets and liabilities - (0.3)%

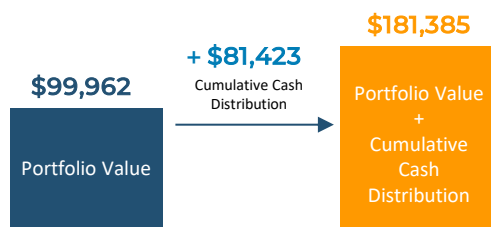
Geographic Allocation

- United States - 99.2%
- Canada - 0.9%
- Foreign Currency Forwards - 0.2%
- Cash and other assets and liabilities - (0.3)%

Portfolio of Large-Cap Healthcare Leaders



NAVs and Distributions Since Inception²



Assuming \$100,000 initial investment since inception (Oct 2016 – As of reporting period)

Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	5Y	10Y	SI
HHL	6.83	11.70	5.69	6.71	9.77	7.77	7.19
HHL.B	6.63	10.39	7.39	9.26	12.28	-	11.46
HHL.U	7.05	13.58	7.62	7.89	10.65	-	9.78

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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.