

# HIND Harvest Industrial Leaders Income ETF

## Industrial Giants with Steady Monthly Cashflow

### Investment Goal

The Harvest Industrial Leaders Income ETF provides exposure to leading industrial companies and emerging manufacturing trends. It offers diversification within industrials, with allocations in aerospace & defence, electrical components & equipment, rail transportation, and other sub-sectors. It uses a covered call strategy to generate monthly income and lower portfolio volatility.

### Sub-Sector Allocation

Aerospace & Defense - 25.0%	Passenger Airlines - 5.5%
Industrial Machinery & Supplies & Components - 10.4%	Agricultural & Farm Machinery - 5.0%
Electrical Components & Equipment - 10.0%	Heavy Electrical Equipment - 4.9%
Rail Transportation - 9.7%	Environmental & Facilities Services - 4.8%
Trading Companies & Distributors - 8.4%	Passenger Ground Transportation - 4.4%
Construction Machinery & Heavy Transportation Equipment - 5.8%	Cash and other assets and liabilities - 0.5%
Air Freight & Logistics - 5.7%	Foreign Currency Forwards - (0.2)%

Current Yield <sup>1</sup>

6.86%

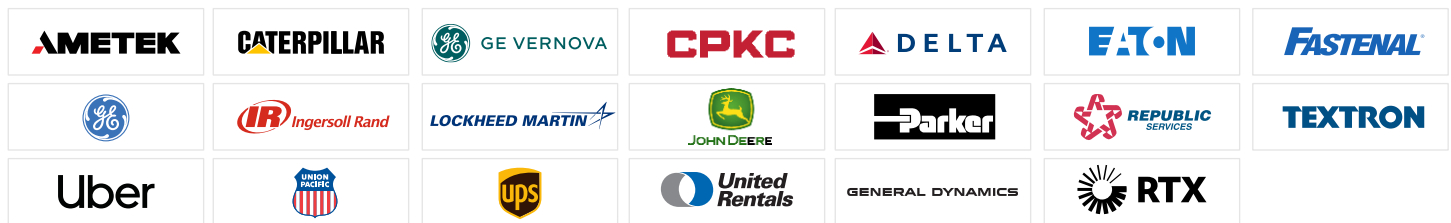
HarvestETFs

As at November 28, 2025

### Key Details

TSX Ticker:	HIND
Management Style:	Active with Covered Calls
Eligible:	RRSP   RRIF   RESP   TFSA   FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.75%
Risk Rating:	Medium
Net Asset Value:	\$12.24
Number of Equity Securities:	20
Recent Cash Distribution per Unit <sup>2</sup> :	\$0.0700
Total Cash Distribution:	\$1.3300

### Portfolio of Leading Industrial Companies



### Secular Trends Driving Industrials (USA) – Recover, Rebuild, Repatriate



#### Recover

Legislation has spurred record investment in manufacturing



#### Rebuild

Massive projects to build and rebuild roads, bridges, public transit, etc.



#### Repatriate

Huge investments in the domestic semiconductor space and factor automation

### Performance (%)

As at November 30, 2025

Ticker	1M	3M	6M	YTD	1Y	SI
HIND	-0.03	2.98	9.92	10.47	1.80	8.31

**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.

All rights to the trademarks and/or logos listed herein belong to their respective owners and Harvest ETFs use hereof does not imply any affiliation with, or endorsement by the owners of these trademarks and/or logos.

<sup>1</sup> 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.

<sup>2</sup> 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.