

HLIF Harvest Canadian Equity Income Leaders ETF

Current Yield ¹

6.30%

HarvestETFs

As at November 28, 2025

Steady Income from Canadian Leaders

Investment Goal

The Harvest Canadian Equity Income Leaders ETF seeks to provide unitholders with monthly cash distributions and growth opportunity by owning equities of 30 diversified Canadian equities. These companies – large-cap leaders with dominant market shares – are subject to stringent dividend criteria. It overlays a covered call strategy to generate monthly cash distributions and lower volatility.

Sub-Sector Allocation

- Financials - 37.1%
- Energy - 22.4%
- Utilities - 13.9%
- Communication Services - 10.3%
- Consumer Discretionary - 9.9%
- Real Estate - 3.2%
- Materials - 3.2%
- Cash Equivalents - 0.1%
- Cash and other assets and liabilities - (0.1)%

Geographic Allocation

- Canada - 100.1%
- Cash and other assets and liabilities - (0.1)%

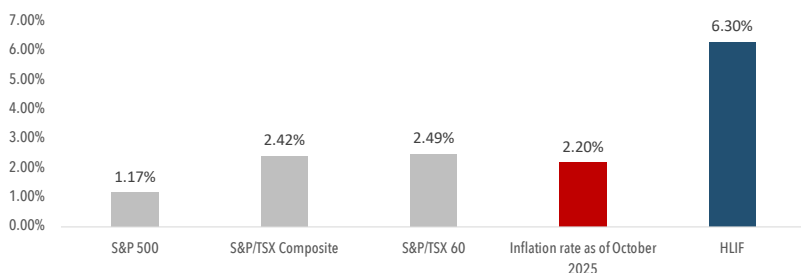
Key Details

TSX Ticker:	HLIF
Management Style:	Rules-Based With Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.65%
Risk Rating:	Medium
Net Asset Value:	\$11.11
Number of Equity Securities:	30
Recent Cash Distribution per Unit:	\$0.0583
Total Cash Distribution:	\$2.3903

Portfolio of 30 Dominant Canadian Equity Income Leaders



Enhanced Cashflow from Dividends and Covered Call Strategy



Sources: Bloomberg, Harvest Portfolios Group Inc., ; Inflation based on StatsCan year over year CPI

Source: Bloomberg, November 28, 2025

Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	2Y	3Y	SI
HLIF	4.91	24.98	20.88	22.86	14.69	11.00

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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.