

HPF

Harvest Energy Leaders Plus Income ETF

Current Yield ¹
(Class A)
9.80%

HarvestETFs

As at November 28, 2025

Powerhouse players we all rely on

Investment Goal

Harvest Energy Leaders Plus Income ETF is an equally weighted portfolio of 20 large global energy companies. 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 Diversification

Integrated Oil & Gas - 44.2%
Oil & Gas Exploration & Production - 25.2%
Oil & Gas Storage & Transportation - 14.8%
Oil & Gas Refining & Marketing - 10.0%
Oil & Gas Equipment & Services - 5.2%
Cash and other assets and liabilities - 0.7%
Foreign Currency Forwards - (0.1)%

Geographic Diversification

United States - 74.3%
Canada - 25.1%
Cash and other assets and liabilities - 0.7%
Foreign Currency Forwards - (0.1)%

Key Details

TSX Ticker: HPF | HPF.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: **High**
Net Asset Value (Class A): \$3.05
Number of Equity Securities: 20
Recent Cash Distribution per Unit: \$0.0250
Total Cash Distribution per Unit Since Inception (Class A): \$4.5204

Portfolio of Global Energy Companies



Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	5Y	10Y	SI
HPF	2.92	9.44	2.67	1.50	15.97	2.28	-0.55
HPF.U	3.15	11.45	3.95	2.00	16.51	3.59	0.63

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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.