

HPYM Harvest Premium Yield 7-10 Year Treasury ETF

US Treasury Income, Monthly Cashflow Through Covered Calls

Current Yield ¹
(Class A)
8.82%

HarvestETFs

As at November 28, 2025





Key Details

TSX Ticker:	HPYM HPYM.U
Management Style:	Active Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Asset Class:	Fixed Income
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.45%
Risk Rating:	Low to Medium
Net Asset Value (Class A):	\$10.79
Treasury Bond ETF Holdings:	3
Modified Duration ² :	6.7
Weighted Maturity ² :	8.1 Years
Recent Cash Distribution per Unit:	\$0.0800
Total Cash Distribution per Unit Since Inception (Class A):	\$1.7600

Investment Goal

The Harvest Premium Yield 7-10 Year Treasury ETF seeks to provide attractive and tax efficient monthly cash distributions to unitholders supported by writing call options on up to 100% of its investment in US Treasury ETFs. HPYM offers exposure to high quality medium-range US Treasury bonds through US-listed ETFs. The level of covered call writing may vary based on market factors.

Key Benefits

 Tax Efficient Income	 Downside Protection	 Single Ticket Solution	 Portfolio Diversification
--	---	--	---

Fixed Income Investment Process

1	Portfolio: US Treasury ETFs	US listed Treasury ETFs selected for liquidity, options and medium term.
2	Active Covered Calls	Using Harvest's covered call strategy, target a 75% baseline write level and adjusting to market conditions for set distributions
3	Ongoing Monitoring	Constantly assess premium capture, early cover chances, and rate-driven upside, while stress-testing distribution for sustainability metrics.
4	Monthly Income	Tax efficient distributions paid monthly.

Holdings

Tickers	ETF Names	Weight
IEF US	iShares 7-10 Year Treasury Bond ETF	92.2%
SCHR US	Schwab Intermediate-Term U.S. Treasury ETF	3.8%
VGIT US	Vanguard Intermediate-Term Treasury ETF	3.8%
	Cash and other assets and liabilities	0.4%
	Foreign currency forwards	0.0%
	Market value of options	(0.2)%

Performance (%)

As at November 30, 2025

Ticker	1M	3M	6M	YTD	1Y	SI
HPYM	0.83	2.12	4.22	7.27	5.05	2.77
HPYM.U	0.99	2.49	4.98	8.83	6.71	4.07

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. 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. Depending on the Fund's mandate, distributions on the units, if any, may consist of income, including foreign source income, dividends from taxable Canadian corporations and capital gains, less the expenses and may include returns of capital.

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 Based on weighted average portfolio of underlying US Treasury Bond ETF holdings. Generally, modified duration can be defined as a measure that assesses a bond's interest rate sensitivity. It is a time-weighted measure that estimates the percentage change in a bond's price for a 1% change in yield.