

# HRIF Harvest Diversified Equity Income ETF

Current Yield <sup>1</sup>

7.71%

HarvestETFs

As at November 28, 2025

## Monthly income – Diverse Portfolio of ETFs

### Investment Goal

The Harvest Diversified Equity Income ETF is a one-ticket solution, designed to provide unitholders with high monthly cash distributions and the opportunity for capital appreciation from a well diversified exposure. It invests, on a non-levered basis, in several of Harvest Equity Income ETFs that engage in covered call strategies to produce high monthly distribution yields.

### Sub-Sector Allocation

|                                |  |
|--------------------------------|--|
| Information Technology - 19.0% | Energy - 5.6%                                |
| Financials - 18.6%             | Real Estate - 4.6%                           |
| Health Care - 12.5%            | Consumer Staples - 3.2%                      |
| Communication Services - 9.4%  | Cash and other assets and liabilities - 1.5% |
| Industrials - 9.2%             | Materials - 0.8%                             |
| Consumer Discretionary - 8.7%  | Cash Equivalents - 0.3%                      |
| Utilities - 6.5%               | Foreign Currency Forwards - 0.2%             |

### Key Details

|  |                                  |
|--|----------------------------------|
| TSX Ticker:                                  | HRIF                             |
| Management Style*: Active with Covered Calls |                                  |
| Eligible:                                    | RRSP   RRIF   RESP   TFSA   FHSA |
| Cash Distribution Frequency:                 | Monthly                          |
| Distribution Method:                         | Cash or DRIP                     |
| Management Fee**:                            | 0.00%                            |
| Risk Rating:                                 | Medium                           |
| Net Asset Value:                             | \$17.12                          |
| Holdings:                                    | 11 ETFs                          |
| Recent Cash Distribution per Unit:           | \$0.1100                         |
| Total Cash Distribution:                     | \$3.2700                         |

\* Underlying ETF

\*\* ETF is subject to fees of the underlying ETF in the portfolio

### Portfolio Allocation to Harvest ETFs

|   |   |  |  |   |  |
|---|---|--|--|---|--|
| <b>HHL Healthcare</b><br>Innovative Leaders of a Vital Sector | <b>HBF Global Brands</b><br>Brands You Know, Brands You Trust, Brands that Lead Markets | <b>HTA Technology</b><br>Dominant Players in an Innovation-led Mega Sector | <b>HUTL Utilities</b><br>Income and Stability Built on Constant Demand | <b>HLIF Canadian Leaders</b><br>Steady Income from Canadian Leaders         |  |
| <b>HUBL US Banks</b><br>The Power of US Financial Titans      | <b>TRVI Travel</b><br>Equity Income from Travel's Leaders                               | <b>HIND Industrials</b><br>Equity Income from Industrial Leaders           | <b>HGR REITs</b><br>Real Assets, Global Scale, Steady Income           | <b>HVOI Low Volatility</b><br>Low volatility strategies with monthly income | <b>HHIH High Income Equity Shares</b><br>A portfolio of leading and trending US stocks |

Each ETF built "The Harvest way": Our Equity Income ETFs are portfolios of large-cap, high-quality equities that meet strict financial criteria combined with a covered call option to maximize cashflow.

### Performance (%)

As at November 30, 2025

| Ticker | 1M   | 3M   | 6M    | YTD   | 1Y   | 2Y    | SI    |
|--------|------|------|-------|-------|------|-------|-------|
| HRIF   | 1.80 | 4.47 | 12.21 | 12.09 | 7.25 | 16.77 | 13.59 |

**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.

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<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.