

# HTA Harvest Tech Achievers Growth & Income ETF

Dominant players in an innovation-led mega sector

Current Yield <sup>1</sup>  
(Class A)  
**8.92%**

**HarvestETFs**

As at November 28, 2025

## Key Details

### Investment Goal

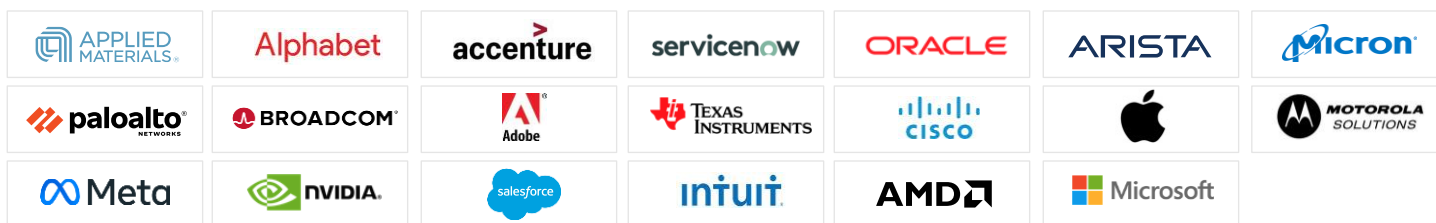
Harvest Tech Achievers Growth & Income ETF is an equally weighted portfolio of 20 large-cap Technology companies that is diversified across the global technology sectors. The ETF is designed to provide consistent and competitive monthly cashflows with an opportunity for growth. In order to generate high monthly distribution yield, an active covered call strategy is engaged.

### Sub-Sector Diversification

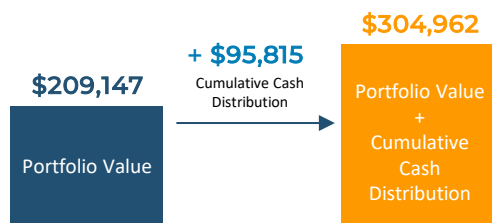
Software - 32.5%	IT Services - 5.2%
Semiconductors & Semiconductor Equipment - 30.9%	Cash and other assets and liabilities - 0.5%
Communications Equipment - 14.2%	Cash Equivalents - 0.4%
Interactive Media & Services - 10.8%	Foreign Currency Forwards - 0.1%
Technology Hardware, Storage & Peripherals - 5.4%	

TSX Ticker:	HTA   HTA.B   HTA.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:	<b>Medium to High</b>
Net Asset Value (Class A):	\$18.85
Number of Equity Securities:	20
Recent Cash Distribution per Unit:	\$0.1400
Total Cash Distribution per Unit Since Inception (Class A):	\$10.2811

### Portfolio of Large-Cap Tech Companies



### NAVs and Distributions Since Inception<sup>2</sup>



Assuming \$100,000 initial investment since inception (Jun 2017 – As of reporting period)

### Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	5Y	10Y	SI
HTA	-3.74	10.14	8.15	24.42	16.02	16.89	15.42
HTA.B	-3.94	9.03	10.10	27.46	18.97	-	21.49
HTA.U	-3.57	12.17	10.33	25.87	17.25	-	18.67

**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.

<sup>2</sup> The chart reflects a hypothetical \$100,000 CAD initial investment in the ETF. Note, the distributions paid are not reinvested. The chart does not account for fees, charges, and taxes payable by any unitholder of the ETF. The data used in chart starts from the time the ETF began trading on the TSX. The chart is not performance data and does not predict future results.