

HUBL Harvest US Bank Leaders Income ETF

Current Yield ¹
(Class A)
8.77%

HarvestETFs

As at November 28, 2025

The Power of US Financial Titans

Investment Goal

Harvest US Bank Leaders Income ETF is a core US financials portfolio focused on the dominant bank and financial companies in the US. The ETF is designed to provide a consistent monthly cashflow with an opportunity for growth. In order to generate high monthly distribution yield, an active covered call strategy is engaged.

Sub-Sector Allocation

- Banks - 85.7%
- Capital Markets - 13.2%
- Cash and other assets and liabilities - 0.5%
- Foreign Currency Forwards - 0.4%
- Cash Equivalents - 0.2%

Key Details

TSX Ticker:	HUBL HUBL.U
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.75%
Risk Rating:	High
Net Asset Value (Class A):	\$13.68
Number of Equity Securities:	15
Recent Cash Distribution per Unit:	\$0.1000
Total Cash Distribution per Unit Since Inception (Class A):	\$8.0641

Portfolio of Large-Cap US Financials



Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	5Y	7Y	SI
HUBL	3.25	10.88	2.28	6.65	9.19	4.80	2.64
HUBL.U	3.44	12.94	4.40	8.13	10.66	6.54	4.10

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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.