

HVOI Harvest Low Volatility Canadian Equity Income ETF

Low volatility strategies with monthly income

Investment Goal

Harvest Low Volatility Canadian Equity Income ETF (HVOI) invests in 40 top Canadian equities, ranked and weighted by their risk score and market capitalization, with a 4% maximum weight per name and employs an active covered call and put strategy. HVOI aims to generate high monthly cash distributions, stability, and a smoother investment experience.

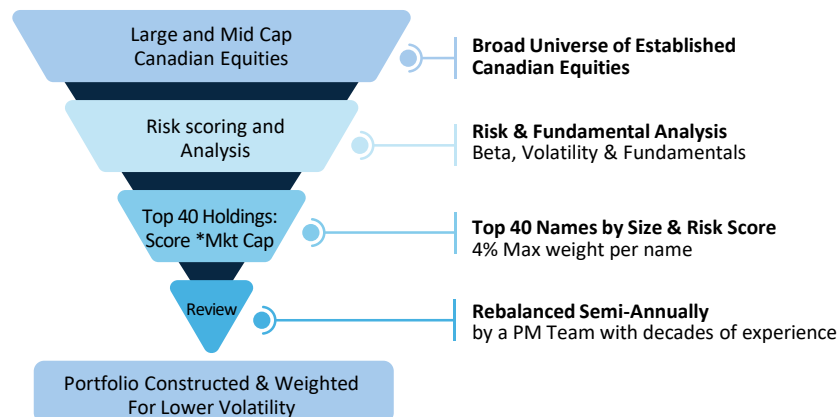
Sub-Sector Allocation

Financials - 36.5%	Utilities - 6.7%
Industrials - 13.9%	Consumer Discretionary - 5.7%
Energy - 12.2%	Information Technology - 3.8%
Materials - 10.0%	Communication Services - 2.8%
Consumer Staples - 8.2%	Cash and other assets and liabilities - 0.1%

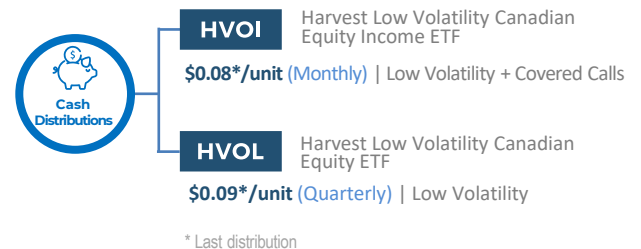
Key Details

TSX Ticker:	HVOI
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.65%
Risk Rating:	Medium
Net Asset Value:	\$13.36
Number of Holdings:	40
Recent Cash Distribution per Unit:	\$0.0800
Total Cash Distribution:	\$0.5600
Portfolio Beta ¹ :	0.64

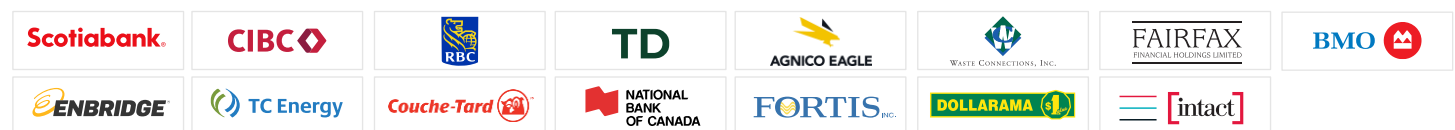
Low Volatility – Portfolio Construction



Cash Distributions from A Low Volatility Strategy



Portfolio - Top 15 Holdings



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¹ The portfolio beta is the weighted average of 3-year daily beta of the underlying holdings. Beta measures the volatility risk of a security returns relative to the market index. The beta of the market index is 1. If the portfolio beta is less than 1, it’s returns tend to be less variable than the market index returns, and if it’s greater than 1, the returns tend to be more variable than the market returns.