

# HVOL Harvest Low Volatility Canadian Equity ETF

## Low volatility strategies for a smoother investment experience

### Investment Goal

Harvest Low Volatility Canadian Equity ETF (HVOL) invests in 40 top Canadian equities, ranked and weighted by their risk score and market capitalization, with a 4% maximum weight per name. The portfolio's holdings are scored according to risk and fundamental metrics. HVOL aims to provide long term growth with lower volatility risk relative to the overall Canadian market of mid and large capitalization equities.

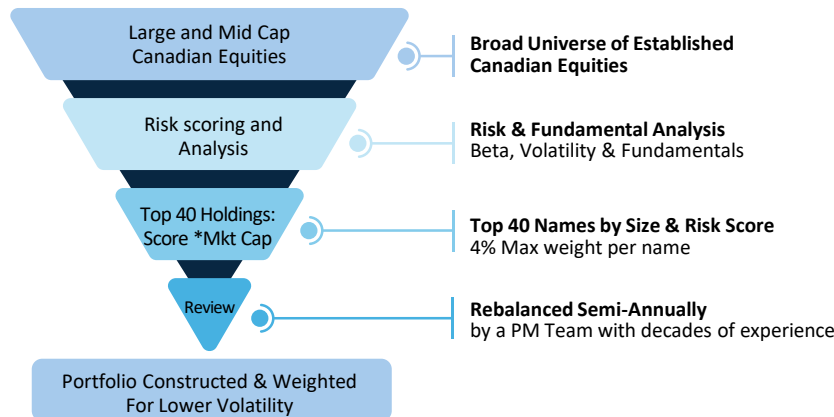
### Sub-Sector Allocation

|                         |  |
|-------------------------|--|
| Financials - 36.7%      | Utilities - 6.5%                             |
| Industrials - 14.3%     | Consumer Discretionary - 5.6%                |
| Energy - 12.1%          | Information Technology - 3.7%                |
| Materials - 9.6%        | Communication Services - 2.7%                |
| Consumer Staples - 8.0% | Cash and other assets and liabilities - 0.7% |

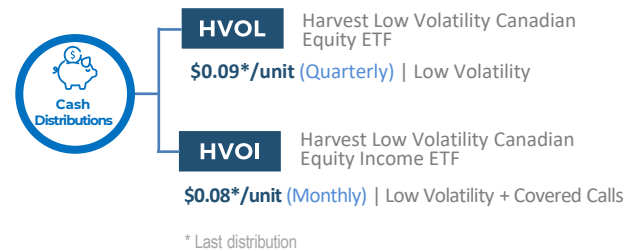
### Key Details

|                                    |                                  |
|------------------------------------|----------------------------------|
| TSX Ticker:                        | HVOL                             |
| Management Style:                  | Active                           |
| Eligible:                          | RRSP   RRIF   RESP   TFSA   FHSA |
| Cash Distribution Frequency:       | Quarterly                        |
| Distribution Method:               | Cash or DRIP                     |
| Management Fee:                    | 0.35%                            |
| Risk Rating:                       | Medium                           |
| Net Asset Value:                   | \$14.04                          |
| Number of Holdings:                | 40                               |
| Recent Cash Distribution per Unit: | \$0.0900                         |
| Portfolio Beta <sup>1</sup> :      | 0.64                             |

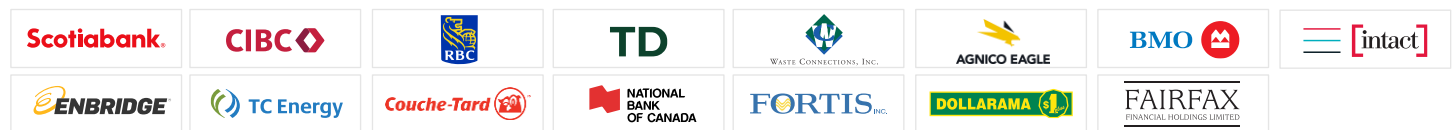
### Low Volatility – Portfolio Construction



### Cash Distributions from A Low Volatility Strategy



### Portfolio - Top 15 Holdings



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<sup>1</sup> 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.