

TRVL Harvest Travel & Leisure Income ETF

As at November 28, 2025

Access the long-term growth prospects of travel & leisure

Investment Goal

The Harvest Travel & Leisure Index ETF provides investors growth opportunity from a diversified portfolio of large capitalization companies that own or operate travel related businesses. This ETF is designed to replicate, to the extent possible, the performance of the Solactive Travel & Leisure Index GTR (the "Index"), net of expenses. The ETF intends to invest in and hold the constituent securities of the Index in the same proportion as they are reflected in the Index. The Solactive Travel & Leisure Index TR intends to track the price movements of the 30 largest travel related companies by market capitalization that are listed on a regulated stock exchange in North America.

Sub-Sector Allocation

Hotels, Resorts & Cruise Lines - 62.6%	Hotel & Resort REITs - 2.7%
Passenger Airlines - 18.5%	Single-Family Residential REIT - 2.4%
Casinos & Gaming - 7.7%	Cash and other assets and liabilities - 0.8%
Other Specialized REITs - 4.6%	Leisure Facilities - 0.7%

Key Details

TSX Ticker:	HRVL TRVL.U
Management Style:	Index
Eligible:	RRSP RRIF RESP TFSA FHSA
Distribution Frequency:	Annually, if any
Management Fee:	0.40%
Risk Rating:	High
Net Asset Value (Class A):	\$31.92
Number of Equity Securities:	30

Diverse, Multi-Sectoral Portfolio of Travel Companies

Airlines			Hotels & Resorts				Casinos & Gaming		Cruise Lines		Booking

A Diverse Set of Travel & Leisure Industries

Airlines	Hotels & Resorts	Cruise Lines	Booking	Casinos & Gaming

Performance (%)

As at November 30, 2025

Ticker	1M	YTD	1Y	3Y	4Y	SI
TRVL	3.37	2.87	2.36	18.31	12.30	10.04
TRVL.U	3.77	5.84	2.58	16.82	9.81	8.04

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