

**Harvest**ETFs



## Investment Products

July 2025

**Income happens here.**

" We believe in long term growth through the ownership of great businesses. "

Michael Kovacs  
FOUNDER, PRESIDENT & CEO

## ETFs Built for You

Harvest designs ETF portfolios for investors seeking higher income and growth opportunities. Harvest has built its reputation on offering ETF portfolios that provide consistent monthly income, as well as portfolios that are invested for long term growth.

## Why Harvest

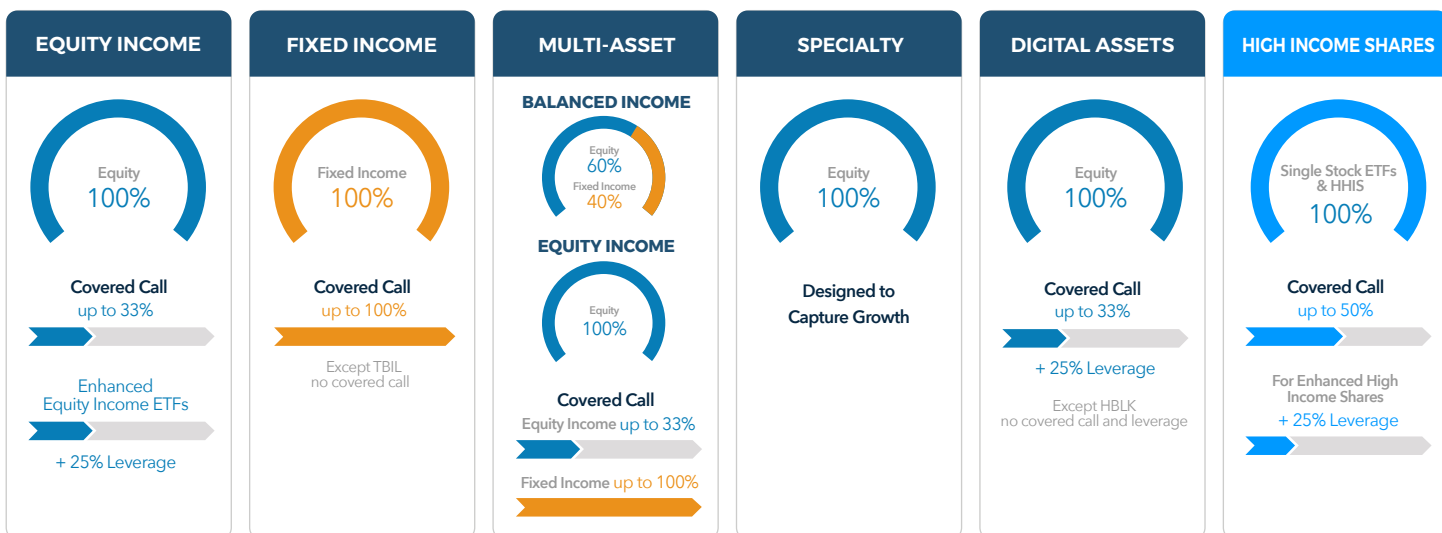
At Harvest ETFs, we generate high monthly income and potential capital appreciation by targeting long-term growth industries and major trends. We invest in top-tier businesses to meet those objectives. Our covered call strategy ensures consistent, tax-efficient monthly income. This straightforward approach helps us create and preserve wealth for our investors.

Harvest High Income Shares ETFs launched in 2024. These single stock ETFs offer exposure to top companies. The ETFs are overlaid with an active covered call strategy, seeking to generate high monthly income. The Harvest Diversified High Income Shares ETF offers a multi-sector portfolio that captures a diverse selection of trending companies that are positioned for strong growth.

## Benefits of Covered Call ETFs

Harvest ETFs is a market leader in covered call option ETFs. A covered call strategy generates additional cashflow from the underlying investments in a portfolio. Moreover, it seeks to reduce risk compared to non-covered call portfolios. Harvest launched its first covered call ETF in 2016. Since then, Harvest ETFs has established itself as one of the top option writing firms in Canada.

## Explore Harvest ETFs Roadmap



# Our Solutions

Equity Income	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
Harvest Healthcare Leaders Income ETF**	HHL	Global Healthcare Leaders	√	√	Medium	Monthly	0.85%
Harvest Brand Leaders Plus Income ETF**	HBF	Global Brand Leaders	√	√	Medium	Monthly	0.75%
Harvest Tech Achievers Growth & Income ETF**	HTA	Global Technology	√	√	Medium to High	Monthly	0.85%
Harvest Equal Weight Global Utilities Income ETF	HUTL	Global Utilities Leaders	√	√	Medium	Monthly	0.50%
Harvest Global REIT Leaders Income ETF	HGR	Global REIT Leaders	√	√	Medium	Monthly	0.85%
Harvest Energy Leaders Plus Income ETF*	HPF	Global Energy Leaders	√	√	High	Monthly	0.85%
Harvest US Bank Leaders Income ETF*	HUBL	US Bank Leaders	√	√	High	Monthly	0.75%
Harvest Canadian Equity Income Leaders ETF	HLIF	Canadian Equity Leaders	√	-	Medium	Monthly	0.65%
Harvest Travel & Leisure Income ETF	TRVI	Travel & Leisure Large Cap	√	√	High	Monthly	0.75%
Harvest Industrial Leaders Income ETF	HIND	Industrial Leaders	√	√	Medium	Monthly	0.75%
Harvest Low Volatility Canadian Equity Income ETF	HVOI	Canadian Low-Volatility	√	-	Medium	Monthly	0.65%
Enhanced Income	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
Harvest Healthcare Leaders Enhanced Income ETF	HHLE	Global Healthcare Leaders	√ <sup>†</sup>	√ <sup>†</sup>	Medium to High	Monthly	0.00%***
Harvest Tech Achievers Enhanced Income ETF	HTAE	Global Technology	√ <sup>†</sup>	√ <sup>†</sup>	High	Monthly	0.00%***
Harvest Equal Weight Global Utilities Enhanced Income ETF	HUTE	Global Utilities Leaders	√ <sup>†</sup>	√ <sup>†</sup>	Medium	Monthly	0.00%***
Fixed Income	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
Harvest Premium Yield Treasury ETF**	HPYT	US Treasury ETFs	√	√	Low to Medium	Monthly	0.45%
Harvest Premium Yield 7-10 Year Treasury ETF*	HPYM	US Treasury ETFs	√	√	Low to Medium	Monthly	0.45%
Harvest Canadian T-Bill ETF	TBIL	CA Treasury Bills	-	-	Low	Monthly	0.10%
Multi-Asset	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
Harvest Diversified Monthly Income ETF	HDIF	Multi-Sector ETFs	√ <sup>†</sup>	√ <sup>†</sup>	Medium	Monthly	0.00%***
Harvest Diversified Equity Income ETF	HRIF	Multi-Sector ETFs	√ <sup>†</sup>	√ <sup>†</sup>	Medium	Monthly	0.00%***
Harvest Balanced Income & Growth ETF	HBIG	Balanced 60/40	√ <sup>†</sup>	√ <sup>†</sup>	Low to Medium	Monthly	0.00%***
Harvest Balanced Income & Growth Enhanced ETF	HBIE	Balanced 60/40	√ <sup>†</sup>	√ <sup>†</sup>	Medium	Monthly	0.00%***
Specialty	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
Harvest Global Gold Giants Index ETF	HGGG	Global Gold Leaders	-	-	High	Annually, if any	0.40%
Harvest Travel & Leisure Index ETF*	TRVL	Travel & Leisure Large Cap	-	-	High	Annually, if any	0.40%
Harvest Clean Energy ETF	HCLN	Clean Energy Industry	-	-	High	Annually, if any	0.40%
Harvest Low Volatility Canadian Equity ETF	HVOL	Canadian Low-Volatility	-	-	Medium	Quarterly	0.35%
Digital Assets	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
Blockchain Technologies ETF	HBLK	Large Cap & Emerging	-	-	High	Annually, if any	0.65%
Harvest Bitcoin Enhanced Income ETF	HBIX	Bitcoin	√	-	High	Monthly	0.65%
Harvest Bitcoin Leaders Enhanced Income ETF	HBTE	Bitcoin Ecosystem & Income	√	-	High	Monthly	0.75%

\* USD available. \*\* USD and Unhedged available. \*\*\* ETF is subject to fees of the underlying ETF(s) in the portfolio. <sup>†</sup> Underlying Class A ETF(s). Harvest Exchange Traded Funds (the "Funds") are managed by Harvest Portfolios Group Inc. Commissions, management fees and expenses all may be associated with investing in the Funds. The Funds are not guaranteed, their values change frequently and past performance may not be repeated. Certain statements constitute forward-looking statements and reflect current expectations and are subject to a number of risks and uncertainties that are described in the Funds prospectus. Please read the prospectus before investing.

# Our Solutions

Enhanced High Income Shares ETFs	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
Harvest Eli Lilly Enhanced High Income Shares ETF*	LLHE	Single US Stock	√	-	Medium to High	Monthly	0.40%
Harvest Amazon Enhanced High Income Shares ETF*	AMHE	Single US Stock	√	-	Medium to High	Monthly	0.40%
Harvest Microsoft Enhanced High Income Shares ETF*	MSHE	Single US Stock	√	-	Medium to High	Monthly	0.40%
Harvest NVIDIA Enhanced High Income Shares ETF*	NVHE	Single US Stock	√	-	Medium to High	Monthly	0.40%
Harvest Palantir Enhanced High Income Shares ETF	PLTE	Single US Stock	√	-	High	Monthly	0.40%
Harvest Tesla Enhanced High Income Shares ETF	TSLY	Single US Stock	√	-	High	Monthly	0.40%
Harvest Meta Enhanced High Income Shares ETF	METE	Single US Stock	√	-	High	Monthly	0.40%
Harvest Diversified High Income Shares ETF	HHIS	Multi Single Stock ETFs	√	-	High	Monthly	0.00%***
Harvest AMD Enhanced High Income Shares ETF	AMDY	Single US Stock	√	-	High	Monthly	0.40%
Harvest Broadcom Enhanced High Income Shares ETF	AVGY	Single US Stock	√	-	High	Monthly	0.40%
Harvest Coinbase Enhanced High Income Shares ETF	CNYE	Single US Stock	√	-	High	Monthly	0.40%
Harvest Costco Enhanced High Income Shares ETF	COSY	Single US Stock	√	-	High	Monthly	0.40%
Harvest Alphabet Enhanced High Income Shares ETF	GOGY	Single US Stock	√	-	High	Monthly	0.40%
Harvest MicroStrategy Enhanced High Income Shares ETF	MSTE	Single US Stock	√	-	High	Monthly	0.40%
Harvest Netflix Enhanced High Income Shares ETF	NFLY	Single US Stock	√	-	High	Monthly	0.40%
Harvest Apple Enhanced High Income Shares ETF	APLE	Single US Stock	√	-	Medium to High	Monthly	0.40%
High Income Shares ETFs	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
Harvest Eli Lilly High Income Shares ETF*	LLYH	Single US Stock	√	-	Medium	Monthly	0.40%
Harvest Amazon High Income Shares ETF*	AMZH	Single US Stock	√	-	Medium	Monthly	0.40%
Harvest Microsoft High Income Shares ETF*	MSFH	Single US Stock	√	-	Medium	Monthly	0.40%
Harvest NVIDIA High Income Shares ETF*	NVDH	Single US Stock	√	-	Medium	Monthly	0.40%
Harvest MicroStrategy High Income Shares ETF	MSTY	Single US Stock	√	-	High	Monthly	0.40%
Harvest Coinbase High Income Shares ETF	CONY	Single US Stock	√	-	High	Monthly	0.40%

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