



**HPF**

**HPF.U**

# Harvest Energy Leaders Plus Income ETF

Powerhouse players we all rely on

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March 2024

# Energy leaders offer safety, dividends

*They are a core defensive holding that adds diversification*



Global energy companies are adapting to changing consumer needs and expectations. In the meantime, these companies have a valuable role to play as part of the global economy. While a transition to other forms of fuel is evolving we still need oil and gas to heat and cool our homes, to ship goods by air, road and rail and drive our cars for business and pleasure.

This is why Harvest ETFs offers the Harvest Energy Leaders Plus Income ETF as a core holding. It is consistent with the Harvest philosophy of offering simple, transparent, fee-competitive ETFs that own successful dividend-paying global businesses which grow over time.

The ETF holds 20 global energy leaders who explore, refine and market petroleum products. A portion of the companies are Canadian. These names include TC Energy Corp., which carries oil and gas along a 100,000 km North American network and Enbridge Energy, which delivers natural gas to 3.7 million homes in Ontario and Quebec.



Medium term trends point to higher energy prices. Tensions between the West and Russia, a huge gas and oil producer, are very unlikely to subside quickly which should spur increases in global energy prices. Much of the global economy is also still in the process of reopening in the wake of the COVID-19 pandemic, spurring demand for traditional sources of energy at a time when supply is still tight.

Many of the companies held by this ETF have also built stronger balance sheets and better financials as lower oil prices for much of the past decade forced them to cut spending. We now see far more positivity from a cash perspective.

The ETF is diversified by sub-sector and has high market cap levels. It benefits from the Harvest covered call strategy to enhance income generation.

## Why choose Harvest Energy Leaders Plus Income ETF ?

The Harvest Energy Leaders Plus Income ETF generally has 75% of its holdings in the U.S. and 25% in Canada. These companies provide a consistent monthly income with an opportunity for growth. The ETF uses an active covered call strategy to generate an enhanced distribution yield. It offers:

- a core energy holding
- a globally diversified portfolio of high quality energy leaders
- long term resilience and adaptability as global energy needs change
- a covered call strategy that enhances income and lowers volatility
- monthly Income
- available in Canadian dollar hedged HPF and US dollar unhedged HPF.U unit.





# About Harvest

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Founded in 2009, Harvest Portfolios Group Inc. is an independent Canadian Investment Fund Manager. At Harvest, our guiding principles are premised on building wealth for our clients through ownership of strong businesses that have the potential to grow & generate income over the long term. Harvest has an established track record with its stable of equity ETFs. Now, in 2023, Harvest has expanded its income philosophy to introduce Fixed Income ETFs to our innovative lineup. Harvest now offers exposure to the highest rated bonds like US Treasuries, coupled with its covered call strategy that provides high yields to increase monthly income.

To learn more about the ETF, please visit [harvestportfolios.com/hpf](https://harvestportfolios.com/hpf).

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## Disclaimer

For Information Purposes Only. Commissions, management fees and expenses all may be associated with investing in HARVEST Exchange Traded Funds managed by Harvest Portfolios Group Inc. (the "Funds" or "ETFs"). Please read the relevant prospectus before investing. The Funds are not guaranteed, their values change frequently, and past performance may not be repeated. This communication should not be considered as advice and/or a recommendation to purchase or sell the mentioned securities or used to engage in personal investment strategies. Tax, investment and all other decisions should be made with guidance from a qualified professional.

Distributions are paid to you in cash unless you request, pursuant to your participation in a distribution reinvestment plan, that they be reinvested into Class A units of the Fund. If the Fund earns less than the amounts distributed, the difference is a return of capital.

Certain statements included in this communication constitute forward-looking statements ("FLS"), including, but not limited to, those identified by the expressions "expect", "intend", "will" and similar expressions to the extent they relate to the Fund. The FLS are not historical facts but reflect Harvest's, the Manager of the Fund, current expectations regarding future results or events. These FLS statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. Although Harvest, the Manager of the Fund, believes that the assumptions inherent in the FLS are reasonable, FLS are not guarantees of future performance and, accordingly, readers are cautioned not to place undue reliance on such statements due to the inherent uncertainty therein. Harvest, the Manager of the Fund, undertakes no obligation to update publicly or otherwise revise any FLS or information whether as a result of new information, future events or other such factors which affect this information, except as required by law.

The ETF is listed for trading on the TSX under the ticker symbol HPF and HPF.U.

Please see [www.harvestportfolios.com](https://www.harvestportfolios.com) for additional information.