

Distribution Schedule 2025

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Declaration – Date company announces the distribution	1/24	2/21	3/24	4/23	5/23	6/23	7/24	8/22	9/23	10/24	11/21	12/22
Ex-dividend – Usually set as record date or 1 business day prior	1/31	2/28	3/31	4/30	5/30	6/30	7/31	8/29	9/29	10/31	11/28	12/31
Record – Cutoff date to determine unitholder payout eligibility	1/31	2/28	3/31	4/30	5/30	6/30	7/31	8/29	9/29	10/31	11/28	12/31
Pay – Date of cash payout for eligible unitholders	2/07	3/07	4/09	5/09	6/09	7/09	8/08	9/09	10/09	11/06	12/05	1/06

Equity Income

Ticker	Fund Name	CUSIP	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HHL	Harvest Healthcare Leaders Income ETF	41755F107	●	●	●	●	●	●	●	●	●			
HHL.U	Harvest Healthcare Leaders Income ETF (US)	41755F206	●	●	●	●	●	●	●	●	●			
HHL.B	Harvest Healthcare Leaders Income ETF (Unhedged)	41755F305	●	●	●	●	●	●	●	●	●			
HBF	Harvest Brand Leaders Plus Income ETF	41753L106	●	●	●	●	●	●	●	●	●			
HBF.U	Harvest Brand Leaders Plus Income ETF (US)	41753L114	●	●	●	●	●	●	●	●	●			
HBF.B	Harvest Brand Leaders Plus Income ETF (Unhedged)	41753L122	●	●	●	●	●	●	●	●	●			
HPF	Harvest Energy Leaders Plus Income ETF	41753Y108	●	●	●	●	●	●	●	●	●			
HPF.U	Harvest Energy Leaders Plus Income ETF (US)	41753Y116	●	●	●	●	●	●	●	●	●			
HTA	Harvest Tech Achievers Growth & Income ETF	41755D102	●	●	●	●	●	●	●	●	●			
HTA.U	Harvest Tech Achievers Growth & Income ETF (US)	41755D201	●	●	●	●	●	●	●	●	●			
HTA.B	Harvest Tech Achievers Growth & Income ETF (Unhedged)	41755D300	●	●	●	●	●	●	●	●	●			
HGR	Harvest Global REIT Leaders Income ETF	41754X109	●	●	●	●	●	●	●	●	●			
HUBL	Harvest US Bank Leaders Income ETF	41755H103	●	●	●	●	●	●	●	●	●			
HUBL.U	Harvest US Bank Leaders Income ETF (US)	41755H202	●	●	●	●	●	●	●	●	●			
HUTL	Harvest Equal Weight Global Utilities Income ETF	41754C105	●	●	●	●	●	●	●	●	●			
HLIF	Harvest Canadian Equity Income Leaders ETF	41756V101	●	●	●	●	●	●	●	●	●			
TRVI	Harvest Travel & Leisure Income ETF	417907102	●	●	●	●	●	●	●	●	●			
HIND	Harvest Industrial Leaders Income ETF	417925104	●	●	●	●	●	●	●	●	●			
HVOI	Harvest Low Volatility Canadian Equity Income ETF	417539103					●	●	●	●	●			

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Enhanced Income

Ticker	Fund Name	CUSIP	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HHLE	Harvest Healthcare Leaders Enhanced Income ETF	41755U104	●	●	●	●	●	●	●	●	●			
HTAE	Harvest Tech Achievers Enhanced Income ETF	41754B107	●	●	●	●	●	●	●	●	●			
HUTE	Harvest Equal Weight Global Utilities Enhanced Income ETF	41754D103	●	●	●	●	●	●	●	●	●			

Fixed Income

Ticker	Fund Name	CUSIP	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HPYT	Harvest Premium Yield Treasury ETF	417922101	●	●	●	●	●	●	●	●	●			
HPYT.U	Harvest Premium Yield Treasury ETF (US)	417922200	●	●	●	●	●	●	●	●	●			
HPYT.B	Harvest Premium Yield Treasury ETF (Unhedged)	417922309	●	●	●	●	●	●	●	●	●			
HPYM	Harvest Premium Yield 7-10 Year Treasury ETF	41754J209	●	●	●	●	●	●	●	●	●			
HPYM.U	Harvest Premium Yield 7-10 Treasury ETF (US)	41754J100	●	●	●	●	●	●	●	●	●			
TBIL	Harvest Canadian T-Bill ETF	41753K108	●	●	●	●	●	●	●	●	●			

Multi-Asset

Ticker	Fund Name	CUSIP	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HDIF	Harvest Diversified Monthly Income ETF	41753N102	●	●	●	●	●	●	●	●	●			
HRIF	Harvest Diversified Equity Income ETF	41756E109	●	●	●	●	●	●	●	●	●			
HBIG	Harvest Balanced Income & Growth ETF	41751V106	●	●	●	●	●	●	●	●	●			
HBIE	Harvest Balanced Income & Growth Enhanced ETF	41752L107	●	●	●	●	●	●	●	●	●			

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Digital Assets

Ticker	Fund Name	CUSIP											
HBIX	Harvest Bitcoin Enhanced Income ETF	417917101					●	●	●	●	●		
HBTE	Harvest Bitcoin Leaders Enhanced Income ETF	417918109					●	●	●	●	●		

Quarterly Distributions

Ticker	Fund Name	CUSIP											
HVOL	Harvest Low Volatility Canadian Equity ETF	417540101						●			●		

Disclaimer:

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