



# HarvestETFs

**HPYB**

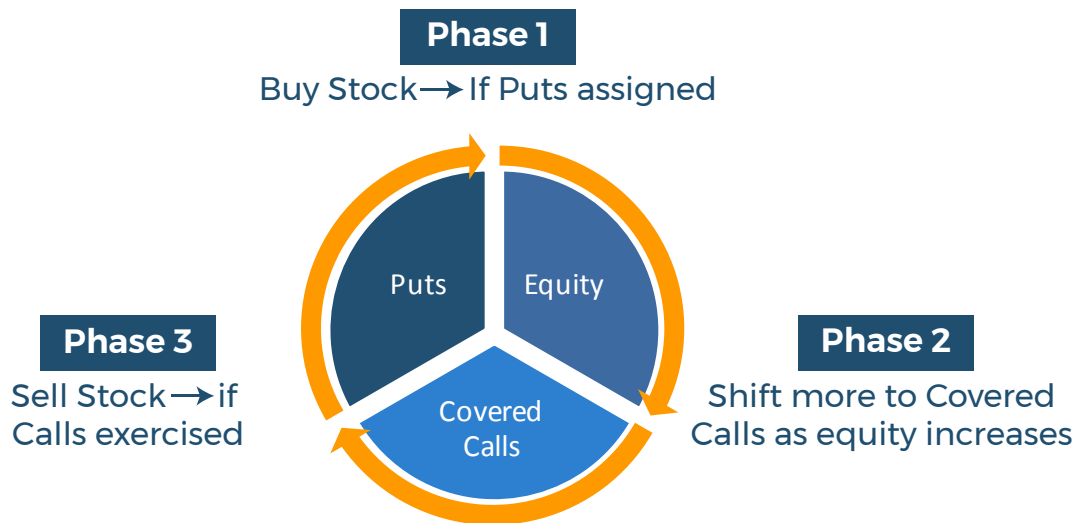
Harvest Premium  
Yield Canadian  
Bank ETF

**HPYE**

Harvest Premium  
Yield Enhanced  
ETF

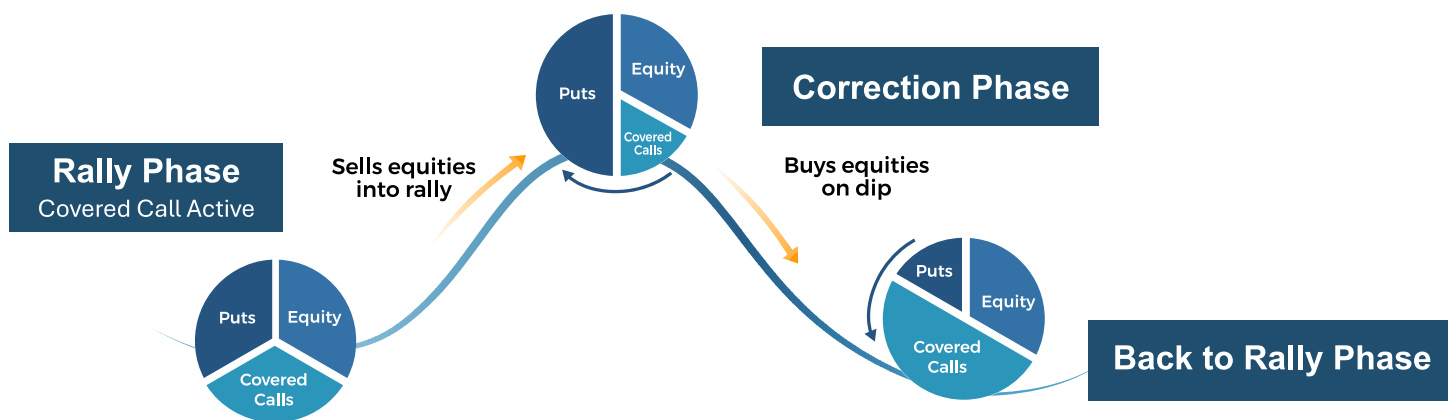
## Harvest Premium Yield ETFs

Harvest Premium Yield ETFs are designed to generate high, consistent income that is paid twice monthly to unitholders, through Canadian and U.S. equity portfolios. These ETFs apply a single strategy of written puts and calls that are designed to generate high distribution yields, paid twice every month.



## Active Equity Income Strategy | Dynamically Adjusting to Markets

**The Objective:** Earns income while systematically buying and selling at predetermined price levels.



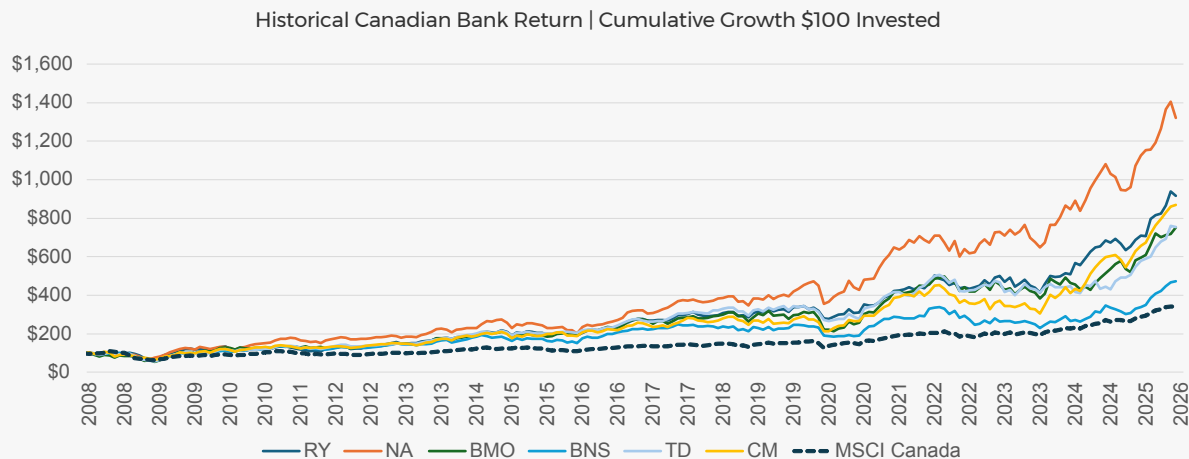
1. Rally Phase: Covered Calls Active
2. Sell Equities into Rally
3. Correction Phase: Written Puts Active
4. Buy Equities on Dip
5. Back to Rally Phase

## HPYB | Harvest Premium Yield Canadian Bank ETF

A premium yield strategy built for investors seeking reliable, twice monthly income, from a portfolio of Canada's top financial institutions. HPYB provides access to a portfolio of six leading Canadian bank equity securities – Royal Bank, TD Bank, Scotiabank, Bank of Montreal, CIBC, and National Bank of Canada. It offers twice monthly cash distributions with opportunity for capital growth.

## Historical Canadian Bank Return

Harvest Premium Yield ETFs are designed to generate high, consistent income that is paid twice monthly to unitholders, through Canadian and U.S. equity portfolios. These ETFs apply a single strategy of written puts and calls that are designed to generate high distribution yields, paid twice every month.



Source: Bloomberg, March 31, 2026

## HPYB Benefits:

- An equal-weight portfolio of the Big Six Canadian banks
- Actively managed puts & calls to generate income
- High distributions paid twice every month
- Tax efficient income
- Opportunity for capital appreciation

## HPYE | Harvest Premium Yield Enhanced ETF

A premium yield portfolio that provides access to a diversified portfolio of dominant, industry-leading US equities. This includes technology giants like NVIDIA, leaders in world banking like Goldman Sachs, and powerhouse brands like McDonald's and Walmart. HPYE seeks to pay distributions twice every month to its unitholders.

## HPYE Benefits:

- A core US portfolio of dominant, leading mega-cap equities
- Twice monthly income from actively managed puts & calls
- Adaptive equity exposure
- Reduced volatility from an innovative option strategy
- Tax efficient income

## About Harvest

Founded in 2009, Harvest is an independent Canadian Investment Fund Manager. At Harvest ETFs, we believe that investors can build and preserve wealth through the long-term ownership of high-quality businesses. This fundamental philosophy is at the core of our investment approach across our range of ETFs. Our core ETFs centre around covered call strategies. Harvest offers innovative ETFs in Equity Income, Specialty, Digital Assets, High Income Shares, and Premium Yield lineups.

## Want to learn more? View our Product Sheets

**HPYB**

**Harvest Premium Yield  
Canadian Bank ETF**

**DISCOVER MORE**

**HPYE**

**Harvest Premium  
Yield Enhanced ETF**

**DISCOVER MORE**

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### Disclaimer

Commissions, management fees and expenses all may be associated with investing in Harvest ETFs (the “Fund(s)” or “ETF(s)”) managed by Harvest Portfolios Group Inc. Please read the relevant prospectus before investing. The Funds are not guaranteed, their values change frequently and past performance may not be repeated. 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 the Class of units that you own of the Fund. If the Fund earns less than the amounts distributed, the difference is a return of capital. Depending on the Fund’s mandate, distributions on the units, if any, may consist of income, including foreign source income, dividends from taxable Canadian corporations and capital gains, less the expenses and may include returns of capital.

\* The Funds are categorized as liquid alternative ETFs. This means they have the ability to use leverage and can invest more than 10% of their assets in a single issuer. The Funds employ modest leverage, which can amplify both gains and losses.