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Income happens here.



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

Michael Kovacs
FOUNDER, PRESIDENT & CEO

OUR PRINCIPLES

At Harvest ETFs, our guiding principles are premised on building wealth for our clients through ownership of strong businesses that have the potential to grow & generate steady income over time.

EQUITY INCOME

Harvest Equity Income ETF portfolios are invested in companies that are well-established, with strong balance sheets and consistent earnings growth. We generate steady income through a call option strategy which provides the ability to pay attractive, tax-efficient, monthly distributions for our investors.



Growth Industries

We are invested in long-term growth. Harvest ETFs are invested in industries or secular Mega-Trends that have long-term growth potential.

Quality Businesses

We own quality businesses. We use quantitative models to select leading companies that dominate their industries, innovate, lead, and have brand equity measured by a long record of strong financial performance.

Consistent Income

We deliver income. To provide attractive monthly cashflows, we use a covered call option strategy to enhance the natural dividend yield of a portfolio. This can also reduce some of the volatility associated with equity investing.

EQUITY GROWTH FOCUS

Harvest Equity Growth Focused ETFs are designed to capture growth industries or Mega-Trends. These portfolios invest in the businesses that we have identified with the greatest potential for growth or an index that will provide growth opportunities from the industry or Mega-Trend.



Focused Businesses

We own growth focused businesses. Our Equity Growth Focused ETFs track the performance of leading companies that are positioned to benefit from the long-term growth dynamics driving their industries.

Targeted Diversity

We target diversification. These ETFs are designed to be diversified and tactically weighted across positions to reduce individual stock specific risks, ensuring participation in the long-term growth prospects of a Mega-Trend or Growth Industry.

Index/Rules Based

We follow our rules. Our rules based or Index ETFs are designed to track the Indices of a selected asset class.

EQUITY INCOME ETFS

Fund Name	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Investment Style	Distribution	Management Fee
Harvest Healthcare Leaders Income ETF**	HHL	Equity Income / Global Healthcare Leaders	✓	✓	Medium	Active	Monthly	0.85%
Harvest Brand Leaders Plus Income ETF**	HBF	Equity Income / Global Brand Leaders	✓	✓	Medium	Active	Monthly	0.75%
Harvest Tech Achievers Growth & Income ETF**	HTA	Equity Income / Global Technology	✓	✓	Medium	Active	Monthly	0.85%
Harvest Equal Weight Global Utilities Income ETF	HUTL	Equity Income / Global Utilities Leaders	✓	✓	Medium	Rules-Based	Monthly	0.50%
Harvest Global REIT Leaders Income ETF	HGR	Equity Income / Global REIT Leaders	✓	✓	Medium	Active	Monthly	0.85%
Harvest Energy Leaders Plus Income ETF*	HPF	Equity Income / Global Energy Leaders	✓	✓	High	Active	Monthly	0.85%
Harvest US Bank Leaders Income ETF*	HUBL	Equity Income / US Bank Leaders	✓	✓	High	Active	Monthly	0.75%
Harvest Diversified Monthly Income ETF	HDIF	Enhanced Equity Income / Multi-Sector ETFs	✓	-	Medium	Active	Monthly	0.00%***
Harvest Canadian Equity Income Leaders ETF	HUIF	Equity Income / Canadian Equity Leaders	✓	-	Medium	Rules-Based	Monthly	0.65%

EQUITY GROWTH FOCUSED ETFS

Fund Name	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Investment Style	Distribution	Management Fee
Harvest Global Gold Giants Index ETF	HGGG	Equity / Global Gold Leaders	-	-	High	Index	Annually, if any	0.40%
Blockchain Technologies ETF	HBLK	Equity / Blockchain Large Cap & Emerging	-	-	High	Index	Annually, if any	0.65%
Harvest Travel & Leisure Index ETF*	TRVL	Equity / Travel & Leisure Large Cap	-	-	High	Index	Annually, if any	0.40%
Harvest Clean Energy ETF	HCLN	Equity / Clean Energy Producers	-	-	Medium	Rules-Based	Annually, if any	0.40%

* USD available. ** USD and Unhedged available. 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.*** ETF is subject to fees of the underlying ETFs in the portfolio.