



HHIS
HHIS.U

Harvest Diversified
High Income Shares ETF

Leading Stocks

3 All-In-One ETFs

High Monthly Income

Key Details

TSX Ticker: **HHIS | HHIS.U**
 Inception Date: 2025/01/16 | 2025/10/07
 Current Yield¹: **31.06%**
 Last Distribution (per unit)²: **\$0.27** | \$0.26
 Distribution Frequency: Monthly
 Distribution Method: Cash or DRIP
 Max. Write Level³: 50%
 Management Fee⁴: 0%
 Risk Rating: High
 Eligible: RRSP | RRIF | RESP | TFSA | FHSA

Holdings

LLHE	AMHE	MSHE
PLTE	TSLY	METE
GOGY	SPXE	APLE
MSTE	CNYE	SOFY
AVGY	COSY	CRWY
NVHE	AMDY	CRCY
RDDY	HODY	

Performance (%) *

Ticker	3M	6M	YTD	1Y	SI
HHIS	1.97	5.62	1.03	5.36	18.25

As at July 31, 2026



Canadian Titans

HHIC Harvest Canadian
High Income Shares ETF

Key Details

TSX Ticker: **HHIC**
 Inception Date: August 21, 2025
 Last Distribution (per unit)²: **\$0.20**
 Distribution Frequency: Monthly
 Distribution Method: Cash or DRIP
 Max. Write Level: 50%
 Management Fee: 0.40%
 Risk Rating: Medium
 Eligible: RRSP | RRIF | RESP | TFSA | FHSA

Holdings

shopify	TELUS	ENBRIDGE	Bell
Cameco	Canadian Natural	SUNCOR	TD
AGNICO EAGLE	RY		

As at July 31, 2026



International Giants

HHII Harvest International
High Income Shares ETF

Key Details

TSX Ticker: **HHII**
 Inception Date: July 23, 2026
 Distribution (per unit): **\$0.16**⁵
 Distribution Frequency: Monthly
 Distribution Method: Cash or DRIP
 Max. Write Level: 50%
 Management Fee : 0.65%
 Risk Rating: High
 Eligible: RRSP | RRIF | RESP | TFSA | FHSA

Holdings

Shell	BHP	EMBRAER	ABInBev
NOVARTIS	BARCLAYS	HSBC	NOKIA
ASML	tsmc	arm	ST
SK hynix	Spotify	NOVO	

As at July 31, 2026

Disclaimer

Commissions, management fees and expenses all may be associated with investing in Harvest High Income Shares ETFs managed by Harvest Portfolios Group Inc. (the "Funds" or a "Fund"). Please read the relevant prospectus before investing. The Funds' returns 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 Class A and Class U units of the Fund. If a Fund earns less than the amounts distributed, the difference is a return of capital.

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* The indicated rates of return are the historical annual compounded total returns (except for figures of one year or less, which are simple total returns) including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns.

¹ Represents current yield for the Class A unit. The current yield represents an annualized amount that is comprised of 12 unchanged monthly distributions (using the most recent month's distribution figure multiplied by 12) as a percentage of the closing market price of the Fund. The current yield does not represent historical performance.

² Distribution per unit is variable (amount paid may change from month to month). For each fund offered in USD the distribution per unit is in USD

³ For underlying ETFs.

⁴ Zero Management Fee (ETF is subject to fees of the underlying ETFs in the portfolio).

⁵ Initial distribution announced on July 23, 2026. Payable on September 4, 2026 to unitholders on record date as of August 31, 2026.