

## 2025 Distributions Summary

Distributions are based on December 31, 2025 information.

The figures below are for information purposes only and are not intended as legal or tax advice. Unitholders should consult their own legal or tax advisor.

### Equity Income ETFs

Fund Name	Fund Class	Ticker	Eligible Dividend	Other Income	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Healthcare Leaders Income ETF	A	HHL	0.00%	0.00%	7.53%	-1.13%	79.58%	14.02%	100.00%
	A	HHL	-	-	0.05	(0.01)	0.57	0.10	0.72
	B	HHL.B	0.00%	0.00%	9.72%	-1.46%	80.51%	11.23%	100.00%
	B	HHL.B	-	-	0.07	(0.01)	0.58	0.08	0.72
	U	HHL.U	0.00%	0.00%	8.27%	-1.24%	25.60%	67.37%	100.00%
	U*	HHL.U	-	-	0.06	(0.01)	0.18	0.49	0.72
Harvest Brand Leaders Plus Income ETF	A	HBF	0.00%	0.00%	14.45%	-2.17%	39.78%	47.94%	100.00%
	A	HBF	-	-	0.11	(0.02)	0.31	0.37	0.78
	B	HBF.B	0.00%	0.00%	17.06%	-2.56%	0.00%	85.50%	100.00%
	B	HBF.B	-	-	0.13	(0.02)	-	0.67	0.78
	U	HBF.U	0.00%	0.00%	17.17%	-2.58%	11.84%	73.57%	100.00%
	U*	HBF.U	-	-	0.13	(0.02)	0.09	0.58	0.78
Harvest Tech Achievers Growth & Income ETF	A	HTA	0.00%	0.00%	0.00%	0.00%	8.99%	91.01%	100.00%
	A	HTA	-	-	-	-	0.15	1.53	1.68
	B	HTA.B	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	B	HTA.B	-	-	-	-	1.68	-	1.68
	U	HTA.U	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
	U*	HTA.U	-	-	-	-	-	1.68	1.68
Harvest Equal Weight Global Utilities Income ETF	Unit	HUTL	13.27%	0.00%	36.80%	-5.52%	54.43%	1.03%	100.00%
	Unit	HUTL	0.19	-	0.54	(0.08)	0.79	0.01	1.46
Harvest Global REIT Leaders Income ETF	Unit	HGR	0.00%	0.00%	28.25%	-4.24%	75.99%	0.00%	100.00%
	Unit	HGR	-	-	0.16	(0.02)	0.42	-	0.55
Harvest Energy Leaders Plus Income ETF	A	HPF	12.42%	0.00%	19.88%	-2.98%	70.68%	0.00%	100.00%
	A	HPF	0.04	-	0.06	(0.01)	0.21	-	0.30
	U	HPF.U	16.50%	0.00%	26.69%	-4.00%	60.82%	0.00%	100.00%
	U*	HPF.U	0.05	-	0.08	(0.01)	0.18	-	0.30
Harvest US Bank Leaders Income ETF	A	HUBL	0.00%	0.00%	20.56%	-3.08%	82.52%	0.00%	100.00%
	A	HUBL	-	-	0.25	(0.04)	0.99	-	1.20
	U	HUBL.U	0.00%	0.00%	21.42%	-3.21%	81.79%	0.00%	100.00%
	U*	HUBL.U	-	-	0.26	(0.04)	0.98	-	1.20
Harvest Canadian Equity Income Leaders ETF	Unit	HLIF	49.66%	0.00%	0.00%	0.00%	49.63%	0.70%	100.00%
	Unit	HLIF	0.35	-	-	-	0.35	0.00	0.70
Harvest Travel & Leisure Income ETF	Unit	TRVI	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	Unit	TRVI	-	-	-	-	1.92	-	1.92
Harvest Industrial Leaders Income ETF	Unit	HIND	0.52%	0.00%	3.31%	-0.50%	82.28%	14.39%	100.00%
	Unit	HIND	0.00	-	0.03	(0.00)	0.69	0.12	0.84
Harvest Low Volatility Canadian Equity Income ETF	A	HVOI	11.99%	0.00%	0.00%	0.00%	88.01%	0.00%	100.00%
	A	HVOI	0.08	-	-	-	0.56	-	0.64

### Enhanced Income ETFs

Fund Name	Fund Class	TSX Listing	Eligible Dividend	Other Income	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Healthcare Leaders Enhanced Income ETF	Unit	HHLE	0.00%	0.00%	0.00%	0.00%	96.26%	3.74%	100.00%
	Unit	HHLE	-	-	-	-	1.08	0.04	1.12
Harvest Tech Achievers Enhanced Income ETF	Unit	HTAE	0.00%	0.00%	0.00%	0.00%	25.45%	74.55%	100.00%
	Unit	HTAE	-	-	-	-	0.49	1.43	1.92
Harvest Equal Weight Global Utilities Enhanced Income ETF	Unit	HUTE	14.58%	0.00%	30.01%	-6.06%	59.68%	1.79%	100.00%
	Unit	HUTE	0.15	-	0.32	(0.06)	0.63	0.02	1.06

### Fixed Income ETFs

Fund Name	Fund Class	TSX Listing	Eligible Dividend	Other Income	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Premium Yield Treasury ETF	A	HPYT	0.00%	0.00%	21.48%	0.00%	78.52%	0.00%	100.00%
	A	HPYT	-	-	0.34	-	1.26	-	1.60
	B	HPYT.B	0.00%	0.00%	22.54%	0.00%	77.46%	0.00%	100.00%
	B	HPYT.B	-	-	0.36	-	1.24	-	1.60
	U	HPYT.U	0.00%	0.00%	22.26%	0.00%	77.74%	0.00%	100.00%
	U*	HPYT.U	-	-	0.36	-	1.24	-	1.60
Harvest Premium Yield 7-10 Year Treasury ETF	A	HPYM	0.00%	0.00%	35.03%	-0.19%	65.16%	0.00%	100.00%
	A	HPYM	-	-	0.34	(0.00)	0.63	-	0.96
	U	HPYM.U	0.00%	0.00%	35.49%	-0.19%	64.70%	0.00%	100.00%
	U*	HPYM.U	-	-	0.34	-	0.62	-	0.96
Harvest Canadian T-Bill ETF	Unit	TBIL	0.00%	98.79%	0.00%	0.00%	1.21%	0.00%	100.00%
	Unit	TBIL	-	1.27	-	-	0.02	-	1.29

### Multi-Asset Income ETF

Fund Name	Fund Class	TSX Listing	Eligible Dividend	Other Income	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Diversified Monthly Income ETF	Unit	HDIF	6.38%	0.00%	5.63%	-1.29%	46.36%	42.92%	100.00%
	Unit	HDIF	0.06	-	0.05	(0.01)	0.41	0.38	0.89
Harvest Diversified Equity Income ETF	Unit	HRIF	7.02%	1.77%	12.18%	-1.57%	42.98%	37.62%	100.00%
	Unit	HRIF	0.09	0.02	0.16	(0.02)	0.57	0.50	1.32
Harvest Balanced Income & Growth ETF	Unit	HBIG	4.36%	3.52%	18.25%	-1.07%	57.14%	17.80%	100.00%
	Unit	HBIG	0.08	0.07	0.35	(0.02)	1.10	0.34	1.92
Harvest Balanced Income & Growth Enhanced ETF	Unit	HBIE	4.50%	0.00%	12.73%	-1.08%	72.10%	11.75%	100.00%
	Unit	HBIE	0.11	-	0.31	(0.03)	1.73	0.28	2.40

### Digital Assets

Fund Name	Fund Class	TSX Listing	Eligible Dividend	Other Income	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Blockchain Technologies ETF	Unit	HBLK	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unit	HBLK	-	-	-	-	-	-	-
Harvest Bitcoin Enhanced Income ETF	A	HBIX	0.00%	0.00%	0.00%	0.00%	71.60%	28.40%	100.00%
	A	HBIX	-	-	-	-	1.37	0.55	1.92
Harvest Bitcoin Leaders Enhanced Income ETF***	A	HBTE	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
	A	HBTE	-	-	-	-	-	3.85	3.85

## Specialty

Fund Name	Fund Class	TSX Listing	Eligible Dividend	Other Income	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Global Gold Giants Index ETF**	Unit	HGGG	5.95%	0.00%	1.38%	-0.16%	0.00%	92.84%	100.00%
	Unit	HGGG	0.32	-	0.08	(0.01)	-	5.07	5.46
Harvest Travel & Leisure Index ETF**	A	TRVL	0.00%	0.00%	117.65%	-17.65%	0.00%	0.00%	100.00%
	A	TRVL	-	-	0.13	(0.02)	-	-	0.11
	U	TRVL.U	0.00%	0.00%	117.65%	-17.65%	0.00%	0.00%	100.00%
	U*	TRVL.U	-	-	0.14	(0.02)	-	-	0.12
Harvest Clean Energy ETF**	Unit	HCLN	22.65%	0.00%	83.47%	-6.12%	0.00%	0.00%	100.00%
	Unit	HCLN	0.04	-	0.14	(0.01)	-	-	0.17
Harvest Low Volatility Canadian Equity ETF	A	HVOL	19.58%	0.00%	0.00%	0.00%	80.42%	0.00%	100.00%
	A	HVOL	0.05	-	-	-	0.22	-	0.27

## Structured and Mutual Funds

(Terminated July 2025)

Fund Name	Fund Class	TSX Listing	Eligible Dividend	Other Income	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Banks & Buildings Income Fund	A	HRV100	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	A	HRV100	-	-	-	-	0.35	-	0.35
	D	HRV102	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	D	HRV102	-	-	-	-	0.35	-	0.35
	F	HRV101	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	F	HRV101	-	-	-	-	0.35	-	0.35
	R	HRV111	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	R	HRV111	-	-	-	-	0.35	-	0.35
Harvest Canadian Income & Growth Fund	A	HRV200	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	A	HRV200	-	-	-	-	0.35	-	0.35
	D	HRV202	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	D	HRV202	-	-	-	-	0.35	-	0.35
	F	HRV201	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	F	HRV201	-	-	-	-	0.35	-	0.35
	R	HRV211	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	R	HRV211	-	-	-	-	0.35	-	0.35

\* Per unit amounts for Class U are denominated in U.S. dollars

\*\* Per unit amounts are non-cash distributions paid annually (notional distributions). There is no impact on net asset value per unit. The notional distribution is added to the cost base of the ETF and is taxable if not held in a register account (RSP/RIF/TFSA/RESP and FHSA).

\*\*\* Per unit amounts include a portion of non-cash distributions (notional distributions). For notional distributions, there is no impact on net asset value per unit. The notional distribution is added to the cost base of the ETF and is taxable if not held in a register account (RSP/RIF/TFSA/RESP and FHSA).

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. Mutual Fund distributions are re-invested unless you ask to receive distributions in cash. Closed End Funds distributions are paid in cash unless you request, pursuant to participation in a distribution reinvestment plan (if available for that Closed End Fund), that they be reinvested. Exchange Trade Funds (ETFs) distributions are paid in cash unless you request, pursuant to participation in a distribution reinvestment plan (if available for that ETF), that they be reinvested.