

HLIF Harvest Canadian Dividend Leaders Income ETF†

Steady Income from Canadian Leaders

Investment Goal

The Harvest Canadian Dividend Leaders Income ETF† seeks to provide unitholders with monthly cash distributions and growth opportunity by owning equities of 30 diversified Canadian equities. These companies – large-cap leaders with dominant market shares – are subject to stringent dividend criteria. It overlays a covered call strategy to generate monthly cash distributions and lower volatility.

Sub-Sector Allocation

- Financials - 36.2%
- Energy - 22.7%
- Utilities - 13.1%
- Materials - 10.3%
- Consumer Discretionary - 6.6%
- Communication Services - 6.5%
- Industrials - 3.1%
- Cash and other assets and liabilities - 1.4%
- Cash Equivalents - 0.1%

Geographic Allocation

- Canada - 98.6%
- Cash and other assets and liabilities - 1.4%

Current Yield ¹
7.05%

HarvestETFs

As at March 31, 2026

Key Details

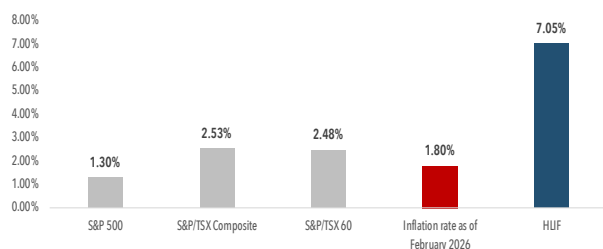
TSX Ticker:	HLIF
Management Style:	Rules-Based With Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.65%
Risk Rating:	Medium
Net Asset Value:	\$11.93
Number of Equity Securities:	30
Recent Cash Distribution per Unit	\$0.0700
Total Cash Distribution:	\$2.6586
Average Gross Dividend Yield*:	3.77%

* This is a weighted average value.

Portfolio of 30 Dominant Canadian Equity Income Leaders



Enhanced Cashflow from Dividends and Covered Call Strategy



Sources: Bloomberg, Harvest Portfolios Group Inc. ; Inflation based on StatsCan year over year CPI

Source: Bloomberg, March 31, 2026

Performance (%)

As at March 31, 2026

Ticker	1M	YTD	1Y	2Y	3Y	SI
HLIF	0.68	9.30	33.31	24.33	18.17	12.75

† formerly Harvest Canadian Equity Income Leaders ETF

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¹ 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 returns of the ETF but represents the distribution an investor would receive if the most recent distribution stayed the same going forward.