

**HLIF**

# Harvest Canadian Equity Income Leaders ETF

As at June 30, 2025

Current Yield <sup>1</sup>**7.09%****Steady Income from Canadian Leaders**

## 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

## Portfolio Metrics<sup>2</sup>

Net Asset Value:	\$9.86
Number of Equity Securities:	30
Current Yield:	7.09%
Recent Cash Distribution per Unit:	\$0.0583
Total Cash Distribution:	\$2.0988
Average Market Capitalization*:	CA\$56B
Average Gross Dividend Yield*:	4.56 %

\* This is a weighted average value.

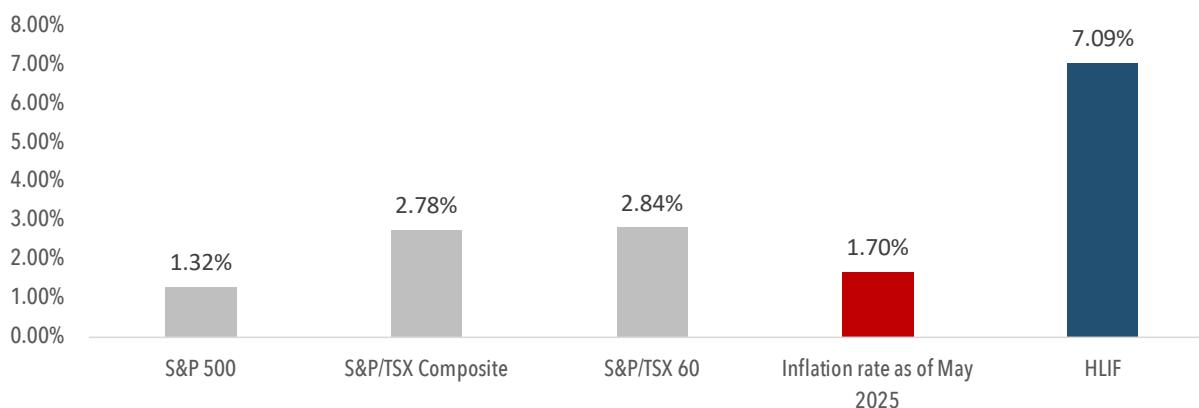
## Investment Goal

Harvest Canadian Equity Income Leaders ETF seeks to provide unitholders with monthly cash distributions; the opportunity for capital appreciation; and lower overall volatility of portfolio returns than would otherwise be experienced by owning equity securities of the Canadian Equity Income Leaders Issuers directly. To achieve lower overall volatility of portfolio returns, the Harvest Canadian Equity Income Leaders ETF will generally write covered call options on up to 33% of the portfolio securities. The level of covered call option writing may vary based on market volatility and other factors.

## Benefits of Investing in HLIF

- Equal-weight Portfolio of 30 largest diversified Canadian Equities
- Companies must meet stringent dividend criteria
- Large-cap leaders with dominant market shares
- Dominant dividend payers from a dynamic economy with growth tailwinds
- Attractive monthly cash distributions with opportunity for capital appreciation
- Covered call strategy to enhance portfolio income potential and lower portfolio volatility

## Enhanced Cashflow from Dividends and Covered Call Strategy

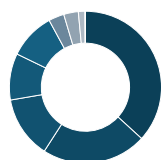


Sources: Bloomberg, Harvest Portfolios Group Inc., ; Inflation based on StatsCan year over year CPI

Source: Bloomberg, June 30, 2025

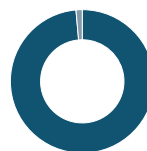
As at June 30, 2025

## Sub-Sector Allocation



- Financials - 36.8%
- Energy - 22.3%
- Utilities - 13.2%
- Consumer Discretionary - 9.9%
- Communication Services - 9.9%
- Real Estate - 3.3%
- Materials - 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%

## Portfolio of 30 Dominant Canadian Equity Income Leaders



## Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	SI
HLIF	1.76	4.77	7.96	7.96	22.45	13.56	10.13	7.33

**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. 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. 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.

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.

2 Source: Bloomberg. Average statistics calculated based on portfolio weighted average. Dividend yield (gross) based on Bloomberg indicated 12 month yield of portfolios positions and does not represent the distribution yield paid to investors. P/E calculated based on Bloomberg consensus 12 month forward earnings estimates. The above information is for illustrative purposes only, is estimated and unaudited.