

HRIF Harvest Diversified Equity Income ETF

Current Yield ¹

9.14%

HarvestETFs

As at February 27, 2026

Monthly income – Diverse Portfolio of ETFs

Investment Goal

The Harvest Diversified Equity Income ETF is a one-ticket solution, designed to provide unitholders with high monthly cash distributions and the opportunity for capital appreciation from a well diversified exposure. It invests, on a non-levered basis, in several of Harvest Equity Income ETFs that engage in covered call strategies to produce high monthly distribution yields.

Sub-Sector Allocation

Information Technology - 22.2%	Utilities - 5.8%
Financials - 17.4%	Consumer Staples - 4.0%
Health Care - 11.5%	Materials - 1.4%
Communication Services - 9.9%	Cash and other assets and liabilities - 1.3%
Industrials - 9.9%	Real Estate - 1.1%
Consumer Discretionary - 9.5%	Cash Equivalents - 0.3%
Energy - 6.0%	Foreign Currency Forwards - (0.2)%

Key Details

TSX Ticker:	HRIF
Management Style*:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee**:	0.00%
Risk Rating:	Medium
Net Asset Value:	\$17.06
Holdings:	10 ETFs
Recent Cash Distribution per Unit:	\$0.1300
Total Cash Distribution:	\$3.6400

* Underlying ETF

** ETF is subject to fees of the underlying ETF in the portfolio

Portfolio Allocation to Harvest ETFs

HHL Healthcare Innovative Leaders of a Vital Sector	HBFGlobal Brands Brands You Know, Brands You Trust, Brands that Lead Markets	HTATechnology Dominant Players in an Innovation-led Mega Sector	HUTLUtilities Income and Stability Built on Constant Demand	HLIFCanadian Leaders Steady Income from Canadian Leaders
HUBLUS Banks The Power of US Financial Titans	TRVI Travel Equity Income from Travel's Leaders	HIND Industrials Equity Income from Industrial Leaders	HVOILow Volatility Low volatility strategies with monthly income	HHIHHigh Income Equity Shares A portfolio of leading and trending US stocks

Each ETF built "The Harvest way": Our Equity Income ETFs are portfolios of large-cap, high-quality equities that meet strict financial criteria combined with a covered call option to maximize cashflow.

Performance (%)

As at February 28, 2026

Ticker	1M	3M	6M	YTD	1Y	2Y	SI
HRIF	0.52	1.81	6.36	0.95	11.30	13.53	13.05

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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.