Asset Allocation

HDIF Harvest Diversified Monthly Income ETF

Reliable income – diverse growth opportunities

Current Yield [1]
11.75%

HarvestETFs

As at October 30, 2026

Investment Goal

The Harvest Diversified Monthly Income ETF ("HDIF")is a portfolio of Harvest ETFs positioned to deliver monthly income. HDIF is a well diversified multi-sector portfolio, which comprised several Harvest ETFs ("Underlying ETFs") that invest in large global companies across key sectors. The Underlying ETFs are overlayed with covered calls to generate consistent cashflow. HDIF employs modest leverage at about 25% to enhance monthly income and growth potential.

Key Details

TSX Ticker:	HDIF
Management Style*:	Active with Covered Calls
Fund Type:	Alternative Fund
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:	$9.16
Holdings:	10 ETFs
Recent Cash Distribution per Unit:	$0.0900
Total Cash Distribution:	$4.2162

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

Sub-Sector Allocation

Information Technology - 32.4%
Financials - 19.0%
Health Care - 15.5%
Communication Services - 11.0%
Industrials - 11.0%
Consumer Discretionary - 10.7%
Utilities - 7.1%
Energy - 6.5%
Consumer Staples - 4.2%
Cash Equivalents - 2.2%
Gold - 1.8%
Materials - 1.3%
Foreign Currency Forwards - 1.0%
Real Estate - 0.8%
Cash and other assets and liabilities - (24.5)%

Portfolio Allocation to Harvest ETFs

HHL Healthcare
Innovative Leaders of a Vital Sector

HBF U.S. Equity Leaders
Brands You Know, Brands You Trust, Brands that Lead Markets

HTA Technology
Dominant Players in an Innovation-led Mega Sector

HUTL Utilities
Income and Stability Built on Constant Demand

HLIF Canadian Leaders
Steady Income from Canadian Leaders

HUBL US Banks
The Power of US Financial Titans

TRVI Travel
Equity Income from Travel's Leaders

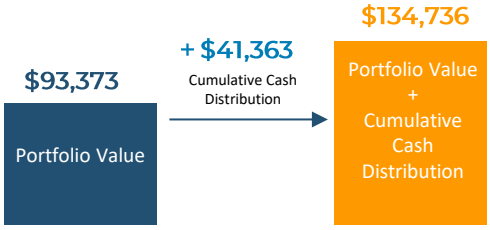
HIND Industrials
Equity Income from Industrial Leaders

HPYG Gold
Monthly Income from Gold Bullion and Gold Equities

HHIH High 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.

NAVs and Distributions Since Inception[2]



Assuming $100,000 initial investment since inception (Feb 2022 – As of reporting period)

Performance (%)

As at October 31, 2026

Ticker	1M	YTD	1Y	3Y	4Y	SI
HDIF	-1.10	12.95	16.68	22.03	14.93	9.03

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.
All rights to the trademarks and/or logos listed herein belong to their respective owners and Harvest ETFs use hereof does not imply any affiliation with, or endorsement by the owners of these trademarks and/or logos.
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 The chart reflects a hypothetical $100,000 CAD initial investment in the ETF. Note, the distributions paid are not reinvested. The chart does not account for fees, charges, and taxes payable by any unitholder of the ETF. The data used in the chart starts from the time the ETF began trading on the TSX. The chart is not performance data and does not predict future results.