

HPF

Harvest Energy Leaders Income ETF†

Current Yield ¹
(Class A)
7.67%

HarvestETFs

As at April 30, 2026

Powerhouse players we all rely on

Investment Goal

Harvest Energy Leaders Income ETF† is an equally weighted portfolio of 20 large global energy companies. The ETF is designed to provide a consistent monthly cashflow stream with an opportunity for growth. In order to generate high monthly distribution yield, an active covered call strategy is engaged.

Sub-Sector Diversification

Integrated Oil & Gas - 43.5%
Oil & Gas Exploration & Production - 20.1%
Oil & Gas Refining & Marketing - 15.3%
Oil & Gas Storage & Transportation - 14.6%
Oil & Gas Equipment & Services - 4.9%
Foreign Currency Forwards - 1.0%
Cash and other assets and liabilities - 0.7%

Geographic Diversification

United States - 73.7%
Canada - 24.6%
Foreign Currency Forwards - 1.0%
Cash and other assets and liabilities - 0.7%

Key Details

TSX Ticker: HPF | HPF.U
Management Style: Active with Covered Calls
Eligible: RRSP | RRIF | RESP | TFSA | FHSA
Cash Distribution Frequency: Monthly
Distribution Method: Cash or DRIP
Management Fee: 0.85%
Risk Rating: **High**
Net Asset Value (Class A): \$3.91
Number of Equity Securities: 20
Recent Cash Distribution per Unit \$0.0250
Total Cash Distribution per Unit Since Inception (Class A): \$4.6454
Average Gross Dividend Yield*: 3.16%

* This is a weighted average value.

Portfolio of Global Energy Companies



Performance (%)

As at April 30, 2026

Ticker	1M	YTD	1Y	3Y	5Y	10Y	SI
HPF	-1.20	33.35	55.15	14.36	17.22	5.52	1.93
HPF.U	-0.55	34.11	57.41	15.32	17.60	6.79	3.20

† formerly Harvest Energy Leaders Plus Income 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.