



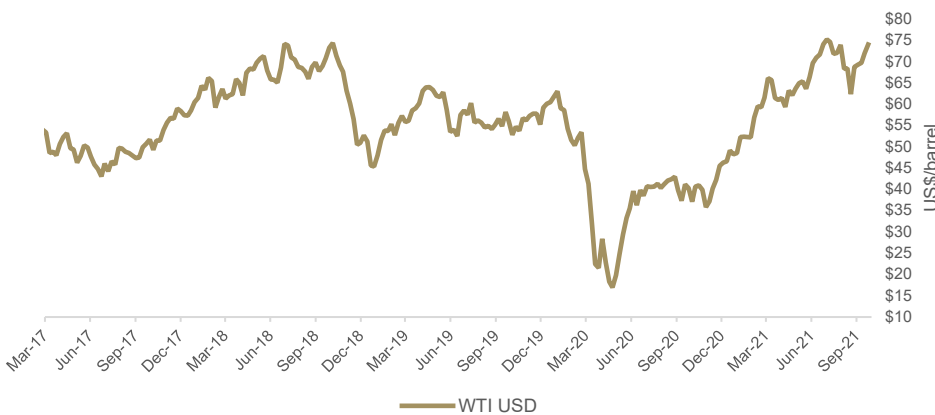
Harvest Energy Leaders Plus Income ETF

As at September 30, 2021

Investment Highlights

- **Core Energy Portfolio:** A Diversified Global Portfolio in Energy Leaders
- **Opportunity for Capital Appreciation:** Long equity bias at all times
- **High Quality:** Strong companies that have proven survival during adverse economic times
- **Covered Call Strategy:** Enhance portfolio income and lower portfolio volatility
- **Monthly Income:** Monthly income \$0.01 per unit
- **Currency:** Available in Canadian dollar hedged HPF and US dollar unhedged HPF.U units

Concurrent Supply & Demand Shocks Pressure Short Term Prices



Fund Facts

TSX Ticker:	HPF HPF.U
CUSIP (HPF):	41753Y108
CUSIP (HPF.U):	41753Y116
Inception Date (HPF):	09/24/2014
Inception Date (HPF.U):	09/24/2014
Distribution Frequency:	Monthly
Distribution Method	Cash or DRIP
Management Fee:	0.85%
Risk Rating:	High

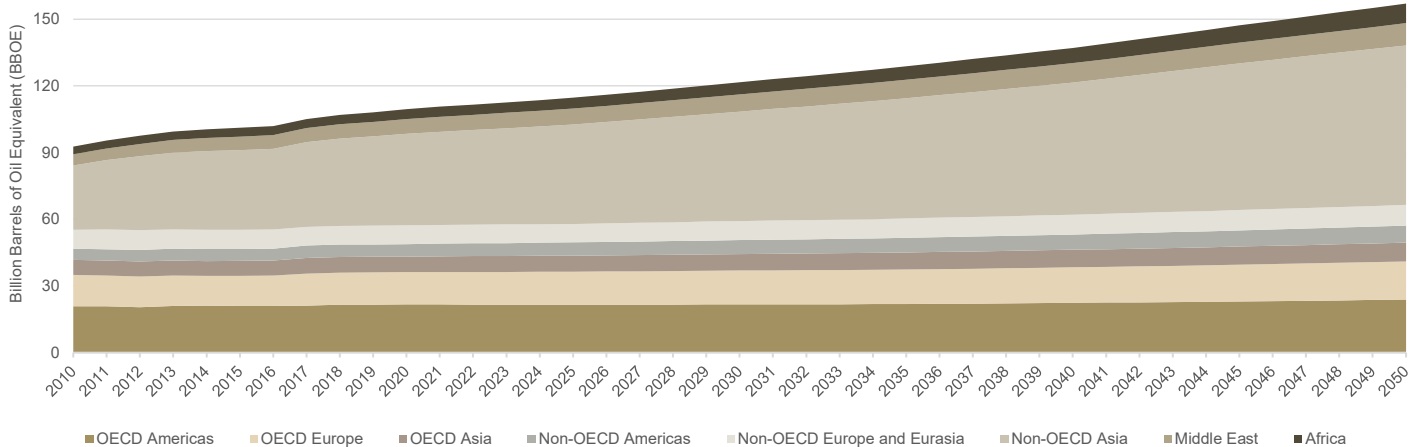
Portfolio Metrics*

Average Market Capitalization:	CA\$92B
Number of Equity Securities:	20
Current Yield (Class A):	4.27%
Recent Distribution per unit**:	\$0.01
Total Distribution (Class A - Since Inception):	\$3.3654
Average Portfolio Dividend Yield:	4.44 %

**\$0.015/unit beginning November 30, 2021

Short Term Volatility Overshadows Long Term Demand Expectations

World Total Primary Energy Consumption





As at September 30, 2021

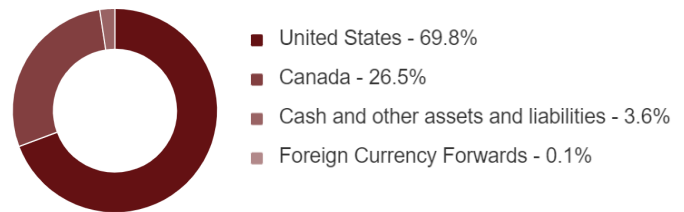
World Class Portfolio of Energy Leaders



Sub-Sector Diversification



Geographic Diversification



Performance (%)

As of September 30, 2021	1 Month	3 Month	6 Month	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	SI
HPF	8.47	0.29	8.40	31.36	60.43	-7.33	-11.97	-6.32	-4.65	-6.92
HPF.U	8.39	0.00	8.68	32.43	64.23	-4.86	-10.05	-4.58	-2.96	-5.27

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EXCHANGE TRADED FUNDS

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