



Harvest Healthcare Leaders Income ETF

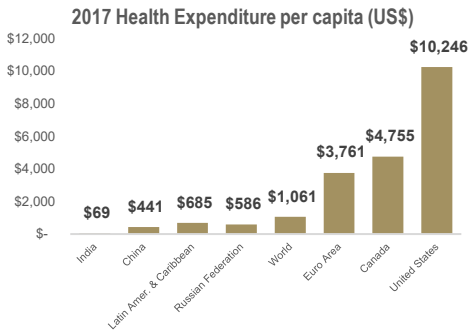
As at September 30, 2021

Investment Highlights

- **Global:** Global trends driving long-term growth
- **Diversified:** Portfolio of 20 large capitalization global healthcare leaders
- **Attractive Income:** Monthly income with opportunity for capital appreciation
- **Covered Call Strategy:** Enhance portfolio income and lower portfolio volatility
- **Currency:** Available in Canadian dollar hedged HHL, unhedged HHL.B and US dollar unhedged HHL.U units

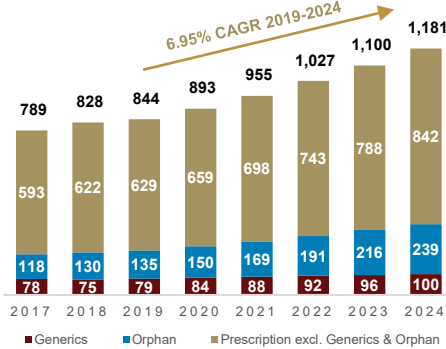
Permanent & Non-Cyclical Trends Driving Sector

Healthcare Spending in Developing Markets Increases with Income



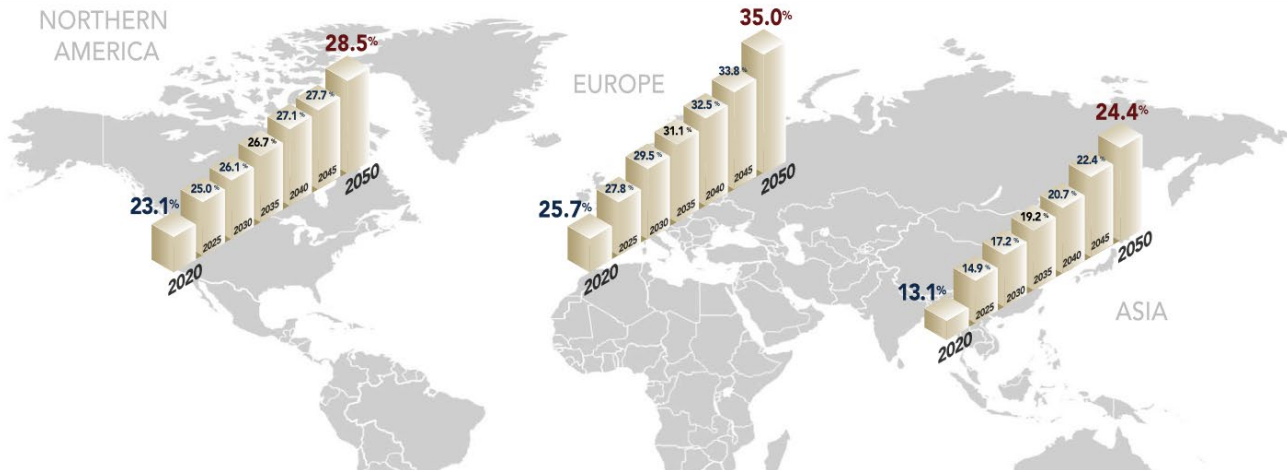
Source: The World Bank, 2017

Worldwide Total Prescription Drug Sales, 2017 - 2024



Sales in 2018 based on company reported sales data. Sales forecast until 2024 based on analysts' consensus estimates for company sales. Source: Deloitte, 2020 Global Life Sciences Outlook; EvaluatePharma, June 2019

Proportion of Population Over 60



Source: United Nations Population Division; World Population Prospects, 2020

Fund Facts

TSX Ticker:	HHL HHL.B HHL.U
CUSIP (HHL):	41755F107
CUSIP (HHL.B):	41755F305
CUSIP (HHL.U):	41755F206
Inception Date (HHL):	11/19/2014
Inception Date (HHL.B):	02/27/2020
Inception Date (HHL.U):	01/17/2017
Distribution Frequency:	Monthly
Distribution Method	Cash or DRIP
Management Fee:	0.85%
Risk Rating:	Medium

Portfolio Metrics*

Average Market Capitalization:	CA\$217B
Number of Equity Securities:	20
Current Yield (Class A):	8.54%
Recent Distribution per unit:	\$0.0583
Total Distribution (Class A - Since Inception):	\$4.7223
Average Portfolio Dividend Yield:	1.86 %
Average Price to Earnings:	20.3 X
5 Year Average Return on Equity:	24.87 %

As at September 30, 2021

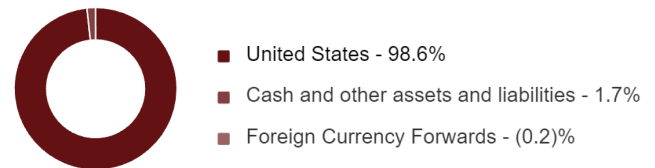
World Class Portfolio of Healthcare Leaders



Sub-Sector Diversification



Portfolio With Global Exposure



Performance (%)

As of September 30, 2021	1 Month	3 Month	6 Month	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	SI
HHL	-5.34	0.64	8.80	12.30	17.56	15.28	7.25	7.85	8.18	6.64
HHL.B	-4.99	2.75	9.67	11.81	12.25	-	-	-	-	10.83
HHL.U	-5.37	0.56	8.82	12.36	18.03	16.41	8.31	8.83	-	10.41

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