

HIND

Harvest Industrial Leaders Income ETF

As at June 28, 2024

Industrial Giants with Steady Monthly Cashflow

Key Details

TSX Ticker:	HIND
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.75%
Risk Rating:	Medium

Portfolio Metrics

Number of Equity Securities:	20
Recent Cash Distribution per unit:	\$0.0700
Average Market Capitalization*:	CA\$117B
Average Gross Dividend Yield*:	1.38 %

* This is a weighted average value.

Investment Goal

Harvest Industrial Leaders Income ETF will seek to provide

- Opportunity for capital appreciation
- Monthly cash distributions
- Lower overall volatility of the portfolio returns than would otherwise be experienced by directly owning stocks of companies in the Industrials sector that are leaders, as determined by the manager

To achieve lower overall volatility of portfolio returns, HIND will generally write covered call options on up to 33% of the portfolio securities. The level of covered call option writing may vary based on market volatility and other factors.

Benefits of Investing in HIND

- Exposure to leading industrial companies and emerging trends
- Sub-sector diversification positioned to benefit from secular growth trends
- Up to 33% covered calls to generate income
- Steady monthly cash distributions
- Medium Risk

Secular Trends Driving Industrials (USA) – Recover, Rebuild, Repatriate



Recover

Early 2020s legislation has spurred record investment in the manufacturing sector.



Rebuild

Massive projects to build and rebuild roads, bridges, public transit, etc.



Repatriate

Billions of dollars committed to the domestic semiconductor space and factory automation.

Sub-Sector Allocation



- Aerospace & Defense - 25.4%
- Industrial Machinery & Supplies & Components - 10.0%
- Trading Companies & Distributors - 9.7%
- Diversified Support Services - 5.2%
- Passenger Airlines - 5.1%
- Air Freight & Logistics - 4.4%
- Electrical Components & Equipment - 10.1%
- Rail Transportation - 9.9%
- Construction Machinery & Heavy - 9.2%
- Environmental & Facilities Services - 5.2%
- Passenger Ground Transportation - 5.0%
- Cash and other assets and liabilities - 0.8%

Portfolio of Leading Industrial Companies

Disclaimer: Commissions, management fees and expenses all may be associated with investing in HARVEST Exchange Traded Funds managed by Harvest Portfolios Group Inc. (the "Funds" or a "Fund"). 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 Class A units of the Fund. If the Fund earns less than the amounts distributed, the difference is a return of capital.