

HGR

Harvest REIT Leaders Income ETF†

Current Yield ¹

10.20%

HarvestETFs

As at April 30, 2026

Real assets, global scale, steady income

Investment Goal

Harvest REIT Leaders Income ETF† is an actively managed portfolio of large-cap REIT companies in key developed markets, to provide access for Canadians to a variety of Global REITs. 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 Allocation

- Retail REITs - 27.7%
- Industrial REITs - 16.8%
- Data Center REITs - 11.0%
- Single-Family Residential REIT - 7.6%
- Multi-Family Residential REITs - 7.6%
- Telecom Tower REITs - 6.6%
- Diversified REITs - 5.3%
- Self-Storage REITs - 3.5%
- Real Estate Operating Companies - 3.3%
- Office REITs - 3.2%
- Other Specialized REITs - 3.1%
- Health Care REITs - 2.6%
- Cash and other assets and liabilities - 1.3%
- Foreign Currency Forwards - 0.4%

Geographic Allocation

- United States - 70.0%
- Singapore - 9.6%
- Spain - 5.3%
- Canada - 4.9%
- Switzerland - 3.3%
- Australia - 2.9%
- United Kingdom - 2.3%
- Cash and other assets and liabilities - 1.3%
- Foreign Currency Forwards - 0.4%

Key Details

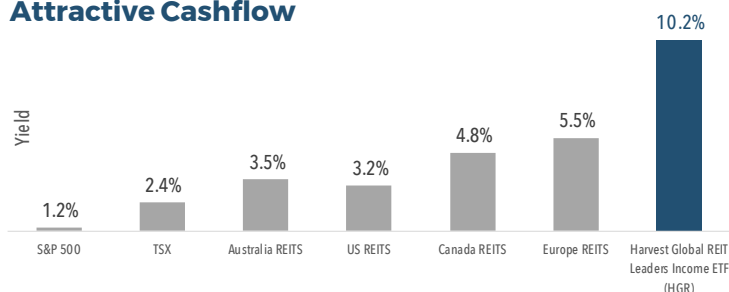
TSX Ticker:	HGR
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.85%
Risk Rating:	Medium
Net Asset Value:	\$5.39
Number of Equity Securities:	26
Recent Cash Distribution per Unit:	\$0.0458
Total Cash Distribution:	\$4.8548
Average Gross Dividend Yield*:	4.41%

* This is a weighted average value.

Portfolio with Offshore Bias to Complement Canadian REITs



Attractive Cashflow



Performance (%)

As at April 30, 2026

Ticker	1M	YTD	1Y	3Y	5Y	8Y	SI
HGR	5.01	5.12	1.98	3.37	-1.98	0.33	0.27

Source: Bloomberg, April 30, 2026

S&P 500 REIT Index, S&P/ASX Property Index, S&P/TSX REIT Index, FTSE EPRA Nareit Developed Europe REITs Index

† formerly Harvest Global REIT Leaders 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.