

# HTAE Harvest Tech Achievers Enhanced Income ETF

Enhanced income from an innovation-led mega sector

## Investment Goal

Harvest Tech Achievers Enhanced Income ETF's investment objectives are to provide unitholders with high monthly cash distributions and the opportunity for capital appreciation by investing, on a levered basis, in the Harvest Tech Achievers Growth & Income ETF (TSX: HTA), an exchange traded fund managed by Harvest Portfolios Group Inc..

## Sub-Sector Allocation of Underlying ETF (HTA)

- Software - 30.0%
- Semiconductors & Semiconductor Equipment - 29.6%
- Communications Equipment - 16.3%
- Interactive Media & Services - 9.3%
- Technology Hardware, Storage & Peripherals - 10.4%
- IT Services - 4.2%
- Cash and other assets and liabilities - 1.1%
- Cash Equivalents - 0.5%
- Foreign Currency Forwards - (1.4)%

Current Yield <sup>1</sup>

14.32%

HarvestETFs

As at March 31, 2026

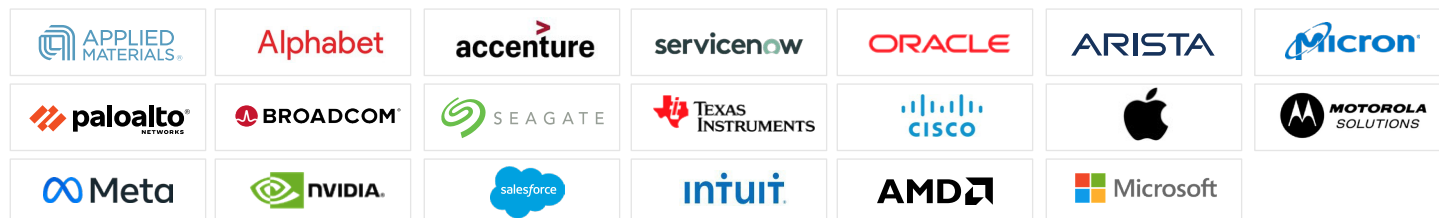
## Key Details

TSX Ticker:	HTAE
Management Style*:	Active with Covered Calls
Fund Type:	Alternative Fund
Eligible:	RRSP   RRIF   RESP   TFSA   FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee**:	0.00%
Risk Rating:	High
Net Asset Value:	\$14.67
Holdings:	1 ETF
Recent Cash Distribution per Unit:	\$0.1750
Total Cash Distribution:	\$5.7180

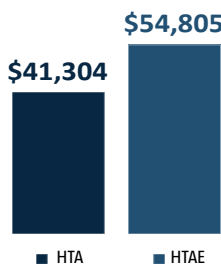
\* Underlying ETF

\*\* ETF is subject to fees of the underlying ETF in the portfolio

## Underlying ETF Portfolio of Large-Cap Tech Companies



## Cumulative Distributions on \$100,000 Investment



Hypothetical \$100K invested since inception. The result does not represent future value or return.

## Performance (%)

As at March 31, 2026

Ticker	1M	YTD	1Y	2Y	3Y	SI
HTAE	-4.93	-10.87	15.85	5.73	19.85	24.87

**Disclaimer:** Commissions, management fees and expenses all may be associated with investing in Harvest ETFs (the "Fund(s)" or "ETF(s)") managed by Harvest Portfolios Group Inc. The indicated rates of return are the historical annual compounded total returns (except for figures of one year or less, which are simple total returns) including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. 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 the Class of units that you own of the Fund. If the Fund earns less than the amounts distributed, the difference is a return of capital. Depending on the Fund's mandate, distributions on the units, if any, may consist of income, including foreign source income, dividends from taxable Canadian corporations and capital gains, less the expenses and may include returns of capital.

All rights to the trademarks and/or logos listed herein belong to their respective owners and Harvest ETFs use hereof does not imply any affiliation with, or endorsement by the owners of these trademarks and/or logos.

<sup>1</sup> 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.