

HTA

Harvest Tech Leaders Income ETF †

Current Yield †
(Class A)
8.48%

HarvestETFs

As at May 29, 2026

Dominant players in an innovation-led mega sector

Key Details

Investment Goal

Harvest Tech Leaders Income ETF† is an equally weighted portfolio of 20 large-cap Technology companies that is diversified across the global technology sectors. The ETF is designed to provide consistent and competitive monthly cashflows with an opportunity for growth. In order to generate high monthly distribution yield, an active covered call strategy is engaged.

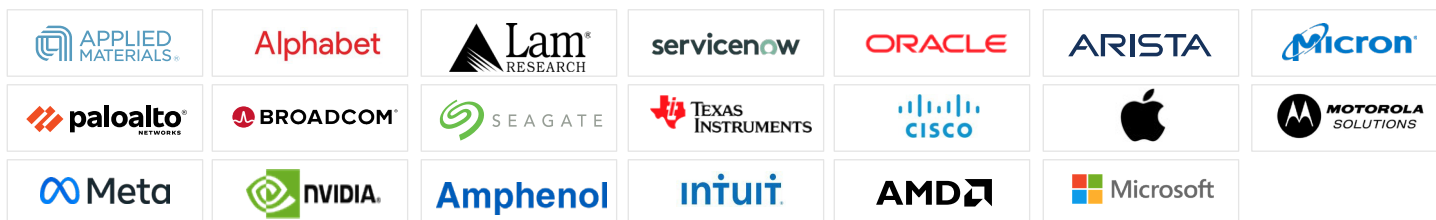
Sub-Sector Diversification

- Semiconductors & Semiconductor Equipment - 31.2%
- Software - 26.4%
- Communications Equipment - 13.9%
- Interactive Media & Services - 8.6%
- Semiconductors & Semiconductor - 5.4%
- Technology Hardware, Storage & Peripherals - 4.9%
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- Electronic Equipment, Instruments & Components - 4.1%
- Cash and other assets and liabilities - 0.5%
- Cash Equivalents - 0.4%
- Foreign Currency Forwards - (0.4)%

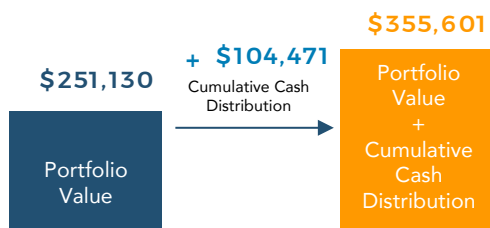
TSX Ticker:	HTA HTA.B HTA.U
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.85%
Risk Rating:	Medium to High
Net Asset Value (Class A):	\$22.63
Number of Equity Securities:	20
Recent Cash Distribution per Unit:	\$0.1600
Total Cash Distribution per Unit Since Inception (Class A):	\$11.2211
Average Gross Dividend Yield*:	0.54%

* This is a weighted average value.

Portfolio of Large-Cap Tech Companies



NAVs and Distributions Since Inception²



Assuming \$100,000 initial investment since inception (Jun 2017 – As of reporting period)

Performance (%)

As at May 31, 2026

Ticker	1M	YTD	1Y	3Y	5Y	10Y	SI
HTA	15.68	23.61	44.48	26.16	17.56	19.79	17.11
HTA.B	17.53	25.23	48.12	28.65	22.14	-	24.10
HTA.U	15.80	24.68	47.45	27.99	18.94	-	20.78

† formerly Harvest Tech Achievers Growth & 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.

2 The chart reflects a hypothetical \$100,000 CAD initial investment in the ETF. Note, the distributions paid are not reinvested. The chart does not account for fees, charges, and taxes payable by any unitholder of the ETF. The data used in the chart starts from the time the ETF began trading on the TSX. The chart is not performance data and does not predict future results.