



Harvest Travel & Leisure Index ETF

As at September 30, 2021

The Harvest Travel & Leisure Index ETF provides investors with access to a diversified portfolio of large capitalization companies that own or operate travel related businesses. Harvest believes that prior to the pandemic, global travel growth had structural long-term drivers and in the shorter term that these companies stand to benefit from a resumption in travel following global shutdowns.

The Harvest Travel & Leisure Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Travel & Leisure Index TR (the "Index"), net of expenses. The ETF intends to invest in and hold the Constituent Securities of the Index in the same proportion as they are reflected in the Index.






Fund Facts

TSX Ticker:	TRVL TRVL.U
CUSIP (TRVL):	41756M101
CUSIP (TRVL.U):	41756M200
Inception Date (TRVL):	01/14/2021
Inception Date (TRVL.U):	01/14/2021
Currency (TRVL):	CAD Unhedged
Currency (TRVL.U):	USD Unhedged
Management Fee:	0.40%
Risk Rating:	High
Average Market Capitalization:	CA\$49B
Number of Equity Securities:	30

Investment Highlights

- The top 30 dominant, large capitalization Travel & Leisure companies listed in North America
- Diversified across broad travel related sectors
- Sub-sectors have been disproportionately impacted by the shutdowns versus many other sectors
- Long term structural growth drivers were in place prior to pandemic and expected to resume
- Portfolio well positioned to benefit from resumption and pent-up demand for travel
- Index structure

Areas Hit Most by the Pandemic may Benefit Most as the World Returns to Normal

				
AIRLINES	HOTELS & RESORTS	CRUISE LINES	BOOKING	CASINOS & GAMING



HARVEST

EXCHANGE TRADED FUNDS

As at September 30, 2021

Index Methodologies

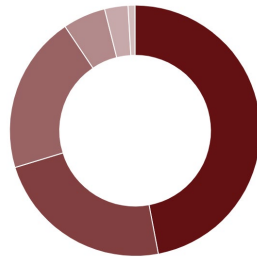
The Solactive Travel & Leisure Index TR intends to track the price movements of the 30 largest travel related companies by company market capitalization that are listed on a regulated stock exchange in North America.

The Index is reconstituted semi-annually. Following each reconstitution, the Index will be market capitalization weighted subject to a maximum 10% weigh at the time of rebalancing. The Index is an Index of Solactive AG and is calculated and distributed by Solactive AG.

World Class Portfolio of Companies in Travel Industry

Airlines									
Hotels & Resorts									
Casinos & Gaming									
Cruise Lines				Booking					

Sub-Sector Allocations



- Hotels, Resorts & Cruise Lines - 53.5%
- Airlines - 20.9%
- Casinos & Gaming - 18.5%
- Hotel & Resort REITs - 4.5%
- Leisure Facilities - 2.6%
- Cash and other assets and liabilities - 0.1%

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harvestportfolios.com



Commissions, management fees and expenses all may be associated with investing in HARVEST Exchange Traded Funds (managed by Harvest Portfolios Group Inc.). Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account income taxes payable by any securityholder that would have reduced returns. 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. Certain statements included in this communication constitute forward-looking statements, including, but not limited to, those identified by the expressions "expect", "intend", "will" and similar expressions to the extent they relate to the Investment Fund. The forward-looking statements are not historical facts but reflect the Fund's, Harvest and the Manager of the Fund's current expectations regarding future results or events. These forward looking statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. Although the Fund, Harvest and the Manager of the Fund believes that the assumptions inherent in the forward-looking statements are reasonable, forward-looking statements are not guarantees of future performance and, accordingly, readers are cautioned not to place undue reliance on such statements due to the inherent uncertainty therein. The Fund, Harvest and the Manager of the Fund undertakes no obligation to update publicly or otherwise revise any forward-looking statement or information whether as a result of new information, future events or other such factors which affect this information, except as required by law.

Solactive Indices

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