

TRVI Harvest Travel & Leisure Income ETF

Current Yield ¹
11.40%

HarvestETFs

As at March 31, 2026

Equity Income from Travel Leaders

Investment Goal

The Harvest Travel & Leisure Income ETF is designed to replicate, to the extent possible, the performance of the Solactive Travel & Leisure Index GTR (the "Index"), net of expenses and to provide monthly cash distributions. TRVI contains 30 dominant, large-cap travel & leisure companies listed in North America. It overlays an active covered call strategy to enhance portfolio income and reduce volatility. The Solactive Travel & Leisure Index GTR intends to track the price movements of the 30 largest travel related companies by market capitalization that are listed on a regulated stock exchange in North America. The Index is reconstituted semi-annually.

Sub-Sector Allocation

Hotels, Resorts & Cruise Lines - 67.3%	Single-Family Residential REIT - 2.5%
Passenger Airlines - 16.1%	Leisure Facilities - 0.7%
Casinos & Gaming - 6.9%	Cash and other assets and liabilities - 0.1%
Other Specialized REITs - 4.8%	Foreign Currency Forwards - (1.5)%
Hotel & Resort REITs - 2.9%	

Key Details

TSX Ticker:	TRVI
Management Style:	Index with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.75%
Risk Rating:	High
Net Asset Value:	\$18.92
Number of Equity Securities:	30
Recent Cash Distribution per Unit	\$0.1800
Total Cash Distribution:	\$5.6600
Average Gross Dividend Yield*:	1.41%

* This is a weighted average value.

Diverse, Multi-Sectoral Portfolio of Travel Companies

Airlines			Hotels & Resorts				Casinos & Gaming		Cruise Lines	Booking

A Diverse Set of Travel & Leisure Industries

Performance (%)

As at March 31, 2026

Airlines	Hotels & Resorts	Cruise Lines	Booking	Casinos & Gaming

Ticker	1M	3M	6M	YTD	1Y	2Y	SI
TRVI	-6.12	-6.74	-1.21	-6.74	12.98	5.39	10.90

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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.

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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.

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