

**HBF**

**Harvest US Equity Leaders Income ETF†**

**Brands you know, brands you trust, brands that lead markets**

**Investment Goal**

Harvest US Equity Leaders Income ETF† is an equally weighted portfolio of 20 large companies selected from the world’s Top 100 Brands. 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**

Information Technology - 33.5%	Health Care - 4.9%
Financials - 18.9%	Energy - 4.5%
Consumer Staples - 13.8%	Cash and other assets and liabilities - 0.2%
Communication Services - 10.0%	Cash Equivalents - 0.1%
Consumer Discretionary - 9.4%	Foreign Currency Forwards - (0.5)%
Industrials - 5.1%	

Current Yield <sup>1</sup>  
(Class A)  
**8.04%**

**HarvestETFs**

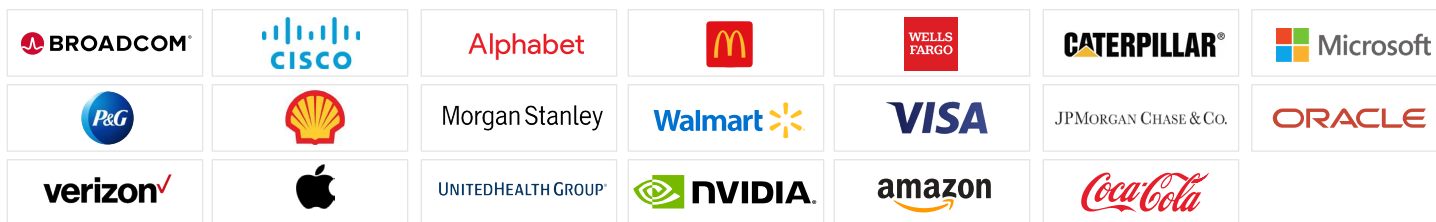
As at May 29, 2026

**Key Details**

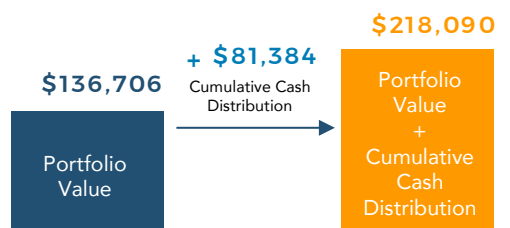
TSX Ticker:	HBF   HBF.B   HBF.U
Management Style:	Active with Covered Calls
Eligible:	RRSP   RRIF   RESP   TFSA   FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.75%
Risk Rating:	<b>Medium</b>
Net Asset Value (Class A):	\$11.20
Number of Equity Securities:	20
Recent Cash Distribution per Unit:	\$0.0750
Total Cash Distribution per Unit Since Inception (Class A):	\$8.1804
Average Gross Dividend Yield*:	1.64%

\* This is a weighted average value.

**Portfolio of Leading Global Brands**



**NAVs and Distributions Since Inception<sup>2</sup>**



Assuming \$100,000 initial investment since inception (Oct 2016 – As of reporting period)

**Performance (%)**

As at May 31, 2026

Ticker	1M	YTD	1Y	3Y	5Y	10Y	SI
HBF	3.33	8.33	25.83	15.10	7.77	10.85	9.25
HBF.B	5.00	9.63	28.85	17.27	11.81	-	13.96
HBF.U	3.45	9.15	28.26	16.67	8.87	12.00	10.35

† formerly Harvest Brand Leaders Plus Income ETF

**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.

<sup>2</sup> 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 chart starts from the time the ETF began trading on the TSX. The chart is not performance data and does not predict future results.