



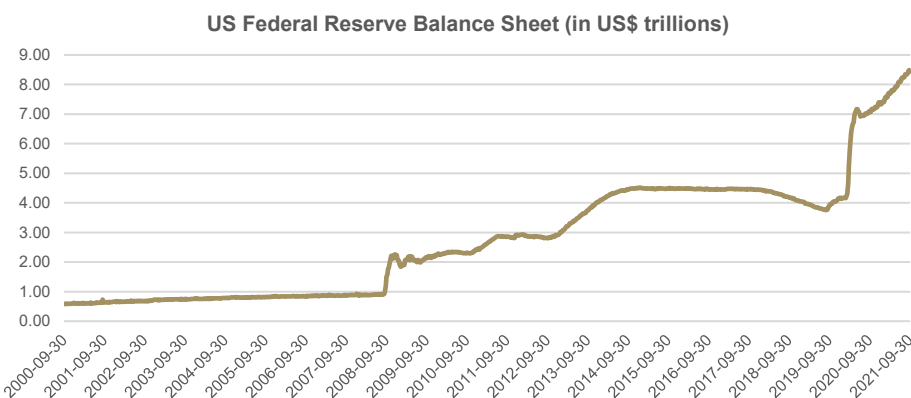
# Harvest US Equity Plus Income ETF

As at September 30, 2021

## Investment Highlights

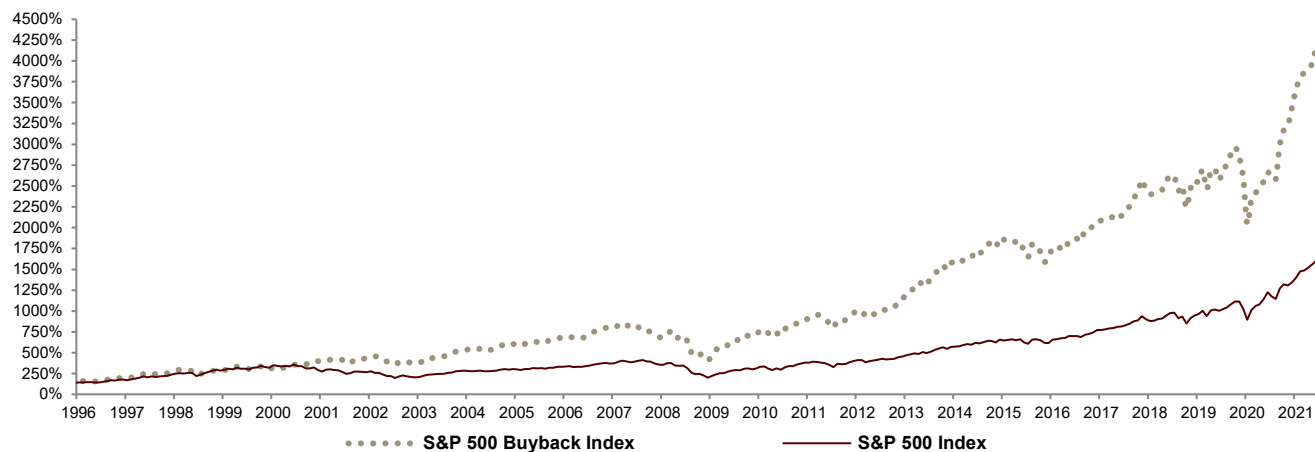
- Diversified portfolio of 25 US Large cap, dividend paying issuers included in the S&P 500 Index
- Companies selected using a proven quantitative process
- Quarterly income with opportunity for capital appreciation
- Available in Canadian and US dollar units
- Currency Hedging: HUL hedged to CAD; HUL.U trades in USD unit and unhedged

## Stimulus measures to support broad based recovery in the US



Source: Bloomberg, September 30, 2021

## S&P 500 Buyback Index



Source: Bloomberg, September 30, 2021

## Fund Facts

TSX Ticker:	HUL   HUL.U
CUSIP (HUL):	41756A107
CUSIP (HUL.U):	41756A206
Inception Date (HUL):	02/25/2015
Inception Date (HUL.U):	02/25/2015
Distribution Frequency:	Quarterly
Distribution Method	Cash or DRIP
Management Fee:	0.75%
Risk Rating:	Medium

## Portfolio Metrics\*

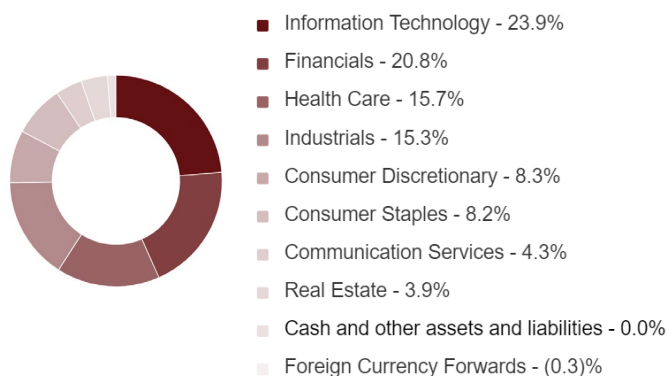
Average Market Capitalization:	CA\$403B
Number of Equity Securities:	25
Current Yield (Class A):	4.21%
Recent Distribution per unit:	\$0.10
Total Distribution (Class A - Since Inception):	\$2.6000
Average Portfolio Dividend Yield:	1.97 %
Average Price to Earnings:	18.9 X

As at September 30, 2021

## Portfolio of Harvest US Equity Plus Income ETF



## Sub-Sector Diversification



## Performance (%)

As of September 30, 2021	1 Month	3 Month	6 Month	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	SI
HUL	-5.30	-3.72	0.95	10.47	25.20	10.12	4.73	6.93	9.56	5.11
HUL.U	-5.33	-3.77	1.05	10.57	25.90	11.97	6.31	8.23	10.72	6.26

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