

HarvestETFs



Investment Products

July 2025

Income happens here.

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“ We believe in long term growth through the ownership of great businesses. ”

Michael Kovacs
FOUNDER, PRESIDENT & CEO

ETFs Built for You

Harvest designs ETF portfolios for investors seeking higher income and growth opportunities. Harvest has built its reputation on offering ETF portfolios that provide consistent monthly income, as well as portfolios that are invested for long term growth.

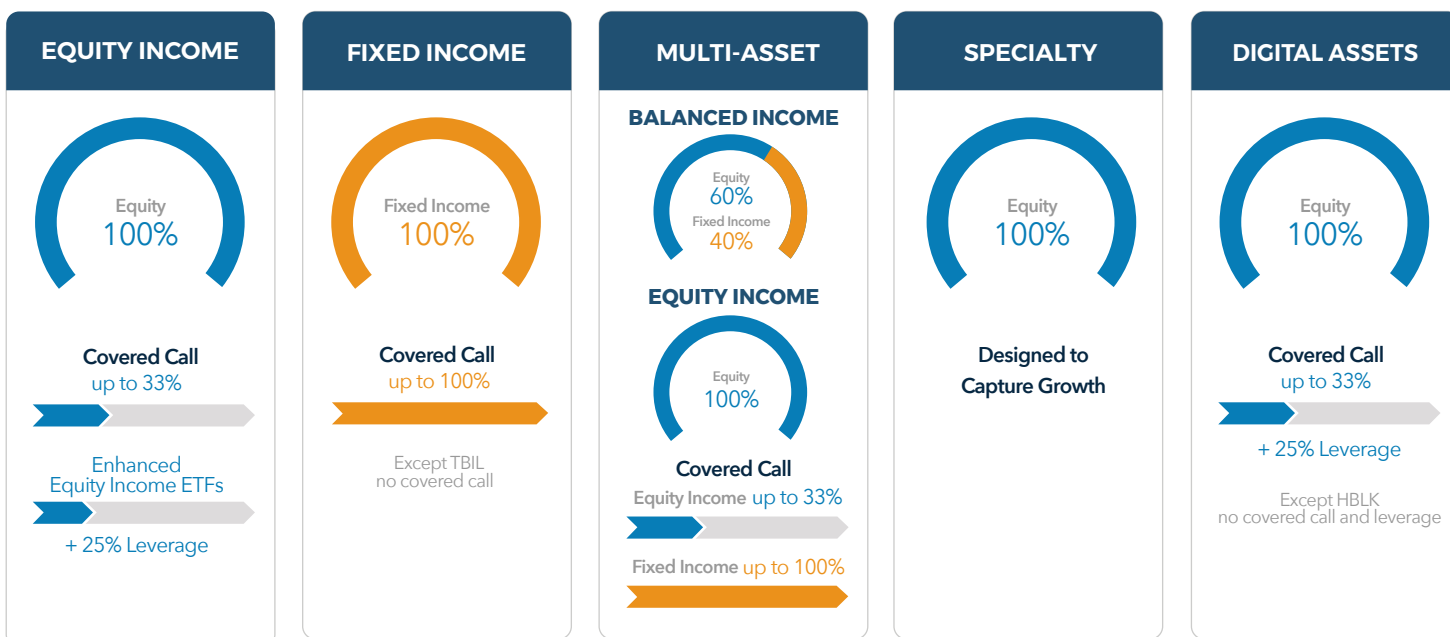
Why Harvest

At Harvest ETFs, we generate high monthly income and potential capital appreciation by targeting long-term growth industries and major trends. We invest in top-tier businesses to meet those objectives. Our covered call strategy ensures consistent, tax-efficient monthly income. This straightforward approach helps us create and preserve wealth for our investors. Harvest Fixed Income ETFs offer exposure to investment grade bonds and employ covered calls to generate higher monthly income for our investors.

Benefits of Covered Call ETFs

Harvest ETFs is a market leader in covered call option ETFs. A covered call strategy generates additional cashflow from the underlying investments in a portfolio. Moreover, it seeks to reduce risk compared to non-covered call portfolios. Harvest launched its first covered call ETF in 2016. Since then, Harvest ETFs has established itself as one of the top option writing firms in Canada.

Explore Harvest ETFs Roadmap



Our Solutions

Equity Income	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
Harvest Healthcare Leaders Income ETF**	HHL	Global Healthcare Leaders	√	√	Medium	Monthly	0.85%
Harvest Brand Leaders Plus Income ETF**	HBF	Global Brand Leaders	√	√	Medium	Monthly	0.75%
Harvest Tech Achievers Growth & Income ETF**	HTA	Global Technology	√	√	Medium to High	Monthly	0.85%
Harvest Equal Weight Global Utilities Income ETF	HUTL	Global Utilities Leaders	√	√	Medium	Monthly	0.50%
Harvest Global REIT Leaders Income ETF	HGR	Global REIT Leaders	√	√	Medium	Monthly	0.85%
Harvest Energy Leaders Plus Income ETF*	HPF	Global Energy Leaders	√	√	High	Monthly	0.85%
Harvest US Bank Leaders Income ETF*	HUBL	US Bank Leaders	√	√	High	Monthly	0.75%
Harvest Canadian Equity Income Leaders ETF	HLIF	Canadian Equity Leaders	√	-	Medium	Monthly	0.65%
Harvest Travel & Leisure Income ETF	TRVI	Travel & Leisure Large Cap	√	√	High	Monthly	0.75%
Harvest Industrial Leaders Income ETF	HIND	Industrial Leaders	√	√	Medium	Monthly	0.75%
Harvest Low Volatility Canadian Equity Income ETF	HVOI	Canadian Low-Volatility	√	-	Medium	Monthly	0.65%
Enhanced Income	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
Harvest Healthcare Leaders Enhanced Income ETF	HHLE	Global Healthcare Leaders	√ [†]	√ [†]	Medium to High	Monthly	0.00%***
Harvest Tech Achievers Enhanced Income ETF	HTAE	Global Technology	√ [†]	√ [†]	High	Monthly	0.00%***
Harvest Equal Weight Global Utilities Enhanced Income ETF	HUTE	Global Utilities Leaders	√ [†]	√ [†]	Medium	Monthly	0.00%***
Fixed Income	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
Harvest Premium Yield Treasury ETF**	HPYT	US Treasury ETFs	√	√	Low to Medium	Monthly	0.45%
Harvest Premium Yield 7-10 Year Treasury ETF*	HPYM	US Treasury ETFs	√	√	Low to Medium	Monthly	0.45%
Harvest Canadian T-Bill ETF	TBIL	CA Treasury Bills	-	-	Low	Monthly	0.10%
Multi-Asset	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
Harvest Diversified Monthly Income ETF	HDIF	Multi-Sector ETFs	√ [†]	√ [†]	Medium	Monthly	0.00%***
Harvest Diversified Equity Income ETF	HRIF	Multi-Sector ETFs	√ [†]	√ [†]	Medium	Monthly	0.00%***
Harvest Balanced Income & Growth ETF	HBIG	Balanced 60/40	√ [†]	√ [†]	Low to Medium	Monthly	0.00%***
Harvest Balanced Income & Growth Enhanced ETF	HBIE	Balanced 60/40	√ [†]	√ [†]	Medium	Monthly	0.00%***
Specialty	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
Harvest Global Gold Giants Index ETF	HGGG	Global Gold Leaders	-	-	High	Annually, if any	0.40%
Harvest Travel & Leisure Index ETF*	TRVL	Travel & Leisure Large Cap	-	-	High	Annually, if any	0.40%
Harvest Clean Energy ETF	HCLN	Clean Energy Industry	-	-	High	Annually, if any	0.40%
Harvest Low Volatility Canadian Equity ETF	HVOL	Canadian Low-Volatility	-	-	Medium	Quarterly	0.35%
Digital Assets	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
Blockchain Technologies ETF	HBLK	Large Cap & Emerging	-	-	High	Annually, if any	0.65%
Harvest Bitcoin Enhanced Income ETF	HBIX	Bitcoin	√	-	High	Monthly	0.65%
Harvest Bitcoin Leaders Enhanced Income ETF	HBTE	Bitcoin Ecosystem & Income	√	-	High	Monthly	0.75%

* USD available. ** USD and Unhedged available. *** ETF is subject to fees of the underlying ETF(s) in the portfolio. [†] Underlying Class A ETF(s). Harvest Exchange Traded Funds (the "Funds") are managed by Harvest Portfolios Group Inc. Commissions, management fees and expenses all may be associated with investing in the Funds. The Funds are not guaranteed, their values change frequently and past performance may not be repeated. Certain statements constitute forward-looking statements and reflect current expectations and are subject to a number of risks and uncertainties that are described in the Funds prospectus. Please read the prospectus before investing.

HHL

Harvest Healthcare Leaders Income ETF

A**FUNDGRADE** **A**

As at June 30, 2025

Current Yield ¹**10.07%****Innovative leaders of a vital sector**

Key Details

TSX Ticker: HHL | HHL.B | HHL.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

Portfolio Metrics²

Net Asset Value (Class A): \$7.16
 Number of Equity Securities: 20
 Current Yield (Class A): 10.07%
 Recent Cash Distribution per Unit: \$0.0600
 Total Cash Distribution*: \$7.3662
 Average Market Capitalization**: CA\$268B
 Average Gross Dividend Yield**: 2.08 %

* Per unit of Class A since inception

** This is a weighted average value.

Investment Goal

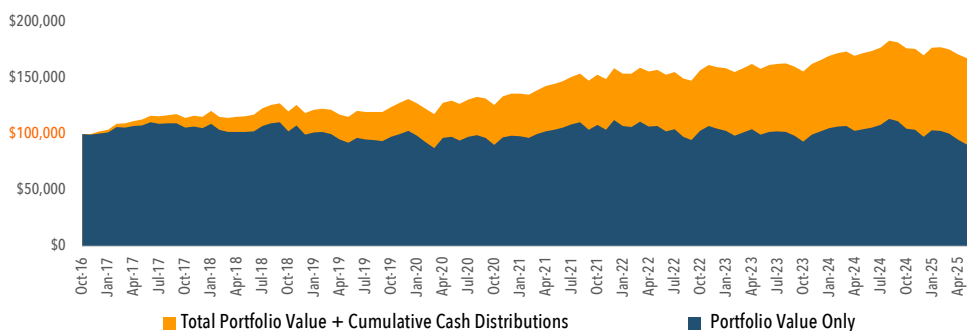
Harvest Healthcare Leaders Income ETF is an equally weighted portfolio of 20 large-cap global Healthcare companies, selected for their potential to provide attractive monthly cashflows and long-term growth. In order to generate high monthly distribution yields, an active covered call strategy is engaged.

Benefits of Investing in HHL

- Global trends driving long-term growth in healthcare sector
- Diversified exposure to 20 large capitalization global healthcare stocks
- Attractive monthly distributions with opportunity for capital appreciation
- Covered call strategy to enhance portfolio income potential and lower portfolio volatility
- Available in multiple currency classes: Hedged, Unhedged, US dollar

NAVs and Distributions Since Inception

Total Value of Portfolio + Cumulative Cash Distributions
Assuming Starting Value of \$100,000



Cumulative Distributions on
\$100,000 Investment

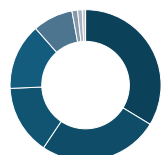
\$168,877**\$91,281****\$77,596**

■ HHL

Disclaimer: The chart above is based on a hypothetical and historical initial \$100,000 CAD investment in the ETF and shows the ETF's market value using the daily market close price of the ETF on the TSX. The chart also shows the monthly cash distributions paid by the ETF on a cumulative basis. The starting point of the data is the day the ETF was launched or commenced trading on the TSX. The cash distributions are not compounded or treated as reinvested, and the chart does not account for sales, redemption, distribution or optional charges or income taxes payable by any unitholder. The chart is not a performance chart and is not indicative of future market values of the ETF or returns on investment in the ETF, which will vary.

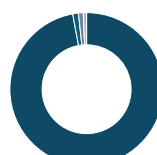
As at June 30, 2025

Sub-Sector Allocation



- Pharmaceuticals - 33.7%
- Health Care Equipment & Supplies - 25.7%
- Life Sciences Tools & Services - 14.9%
- Biotechnology - 14.2%
- Health Care Providers & Services - 8.6%
- Cash Equivalents - 1.2%
- Cash and other assets and liabilities - 1.0%
- Foreign Currency Forwards - 0.7%

Geographic Allocation



- United States - 97.0%
- Canada - 1.2%
- Cash and other assets and liabilities - 1.0%
- Foreign Currency Forwards - 0.7%

Portfolio of Large-Cap Healthcare Leaders

Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	7Y	8Y	10Y	SI
HHL	1.09	-6.95	-2.08	-2.08	-5.74	3.29	5.10	5.11	8.33	7.38	6.57	5.95	6.15
HHL.B	0.49	-11.35	-6.37	-6.37	-4.79	5.88	8.09	8.41	9.19	-	-	-	8.97
HHL.U	1.27	-6.32	-1.16	-1.16	-4.34	4.43	6.08	5.90	9.13	8.33	7.50	-	8.48

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.

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 Source: Bloomberg. Average statistics calculated based on portfolio weighted average. Dividend yield (gross) based on Bloomberg indicated 12 month yield of portfolios positions and does not represent the distribution yield paid to investors. P/E calculated based on Bloomberg consensus 12 month forward earnings estimates. Return on Equity (ROE) based on 5 year trailing average ROE. The above information is for illustrative purposes only, is estimated and unaudited.

FundGrade "A" List: Fundata Canada's FundGrade ratings system helps investors select high-quality investment funds from the Canadian investment fund universe. The exclusive FundGrade ratings use an advanced risk-adjusted approach to grade the performance of each investment fund. A fund's performance is evaluated not only in terms of returns but also in terms of amount of risk taken to generate these returns.

HBF

Harvest Brand Leaders Plus Income ETF

As at June 30, 2025

Current Yield ¹**7.82%****Brands you know, brands you trust, brands that lead markets**

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: Medium

Portfolio Metrics²

Net Asset Value (Class A): \$9.96
 Number of Equity Securities: 20
 Current Yield (Class A): 7.82%
 Recent Cash Distribution per Unit: \$0.0650
 Total Cash Distribution*: \$7.4154
 Average Market Capitalization**: CA\$1,125B
 Average Gross Dividend Yield**: 2.17 %

* Per unit of Class A since inception

** This is a weighted average value.

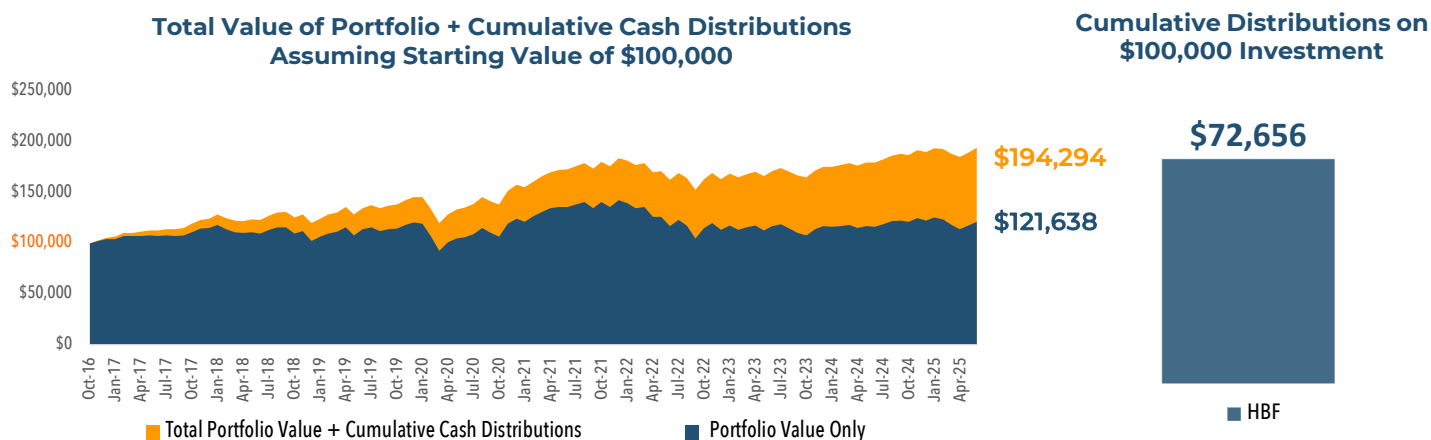
Investment Goal

Harvest Brand Leaders Plus 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.

Benefits of Investing in HBF

- Core US large cap portfolio
- Diversified exposure to 20 large capitalization global brand leaders
- Attractive monthly distributions with opportunity for capital appreciation
- Covered call strategy used to enhance portfolio income potential and lower portfolio volatility
- Available in multiple currency classes: Hedged, Unhedged, US dollar

NAVs and Distributions Since Inception



Disclaimer: The chart above is based on a hypothetical and historical initial \$100,000 CAD investment in the ETF and shows the ETF's market value using the daily market close price of the ETF on the TSX. The chart also shows the monthly cash distributions paid by the ETF on a cumulative basis. The starting point of the data is the day the ETF was launched or commenced trading on the TSX. The cash distributions are not compounded or treated as reinvested, and the chart does not account for sales, redemption, distribution or optional charges or income taxes payable by any unitholder. The chart is not a performance chart and is not indicative of future market values of the ETF or returns on investment in the ETF, which will vary.

Sub-Sector Allocation



■ Information Technology - 32.6%	■ Financials - 20.5%
■ Consumer Staples - 17.8%	■ Communication Services - 9.5%
■ Industrials - 5.6%	■ Energy - 4.8%
■ Consumer Discretionary - 4.1%	■ Health Care - 3.6%
■ Foreign Currency Forwards - 0.7%	■ Cash and other assets and liabilities - 0.6%
■ Cash Equivalents - 0.1%	

Portfolio of Leading Global Brands

BROADCOM	CISCO	Alphabet	McDonald's	WELLS FARGO	CATERPILLAR	Microsoft
P&G	Shell	Morgan Stanley	Walmart	VISA	JPMORGAN CHASE & CO.	ORACLE
verizon	Apple	UNITEDHEALTH GROUP	accenture	pepsi	Coca-Cola	

Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	7Y	8Y	10Y	SI
HBF	4.17	4.98	3.24	3.24	12.64	10.04	9.32	4.63	10.35	8.99	9.07	9.05	8.17
HBF.B	3.54	-0.08	-1.31	-1.31	13.73	12.79	12.58	8.04	11.36	-	-	-	11.85
HBF.U	4.35	5.59	4.18	4.18	14.26	11.25	10.49	5.53	11.29	10.13	10.18	10.18	9.19

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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.

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 Source: Bloomberg. Average statistics calculated based on portfolio weighted average. Dividend yield (gross) based on Bloomberg indicated 12 month yield of portfolios positions and does not represent the distribution yield paid to investors. P/E calculated based on Bloomberg consensus 12 month forward earnings estimates. Return on Equity (ROE) based on 5 year trailing average ROE. The above information is for illustrative purposes only, is estimated and unaudited.

HTA

Harvest Tech Achievers Growth & Income ETF



LSEG Lipper Fund Awards

2024 Winner
Canada

Best Sector Equity Fund

– Over 5 Years (HTA Class U)

– Over 3 Years (HTA Class B)

Current Yield ¹

9.07%

Dominant players in an innovation-led mega sector

As at June 30, 2025

Key Details

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

Portfolio Metrics²

Net Asset Value (Class A): \$18.51
 Number of Equity Securities: 20
 Current Yield (Class A): 9.07%
 Recent Cash Distribution per Unit³: \$0.1400
 Total Cash Distribution*: \$9.5811
 Average Market Capitalization**: CA\$1,319B
 Average Gross Dividend Yield**: 0.80 %

* Per unit of Class A since inception

** This is a weighted average value.

³ Effective from December 31, 2024.

Investment Goal

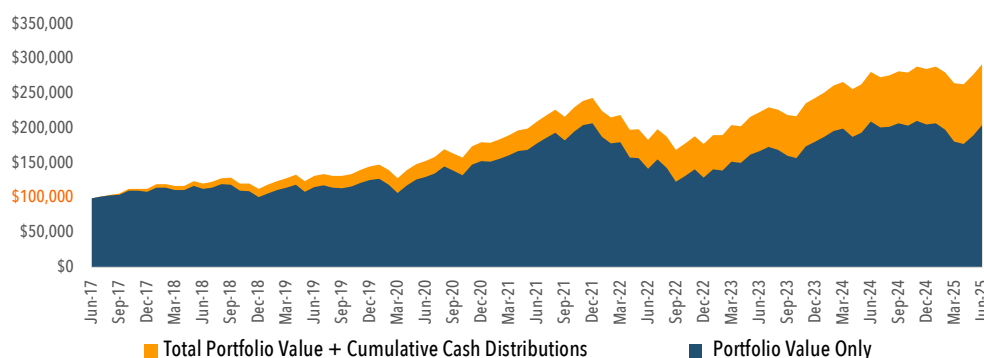
Harvest Tech Achievers Growth & Income ETF is an equally weighted portfolio of 20 large-cap Technology companies that is diversified across the global technology sectors. The ETF is designed to provide consistent and competitive monthly cashflows with an opportunity for growth. In order to generate high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

Benefits of Investing in HTA

- Core US Large Cap portfolio of dominant technology leaders
- Exposure to 20 large capitalization global technology stocks
- Technology reshaping virtually all industries
- Attractive monthly distributions with opportunity for capital appreciation
- Covered call strategy used to enhance portfolio income potential and lower portfolio volatility
- Available in multiple currency classes: Hedged, Unhedged, US dollar

NAVs and Distributions Since Inception

Total Value of Portfolio + Cumulative Cash Distributions
Assuming Starting Value of \$100,000



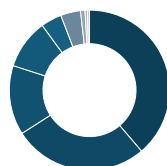
Cumulative Distributions on \$100,000 Investment



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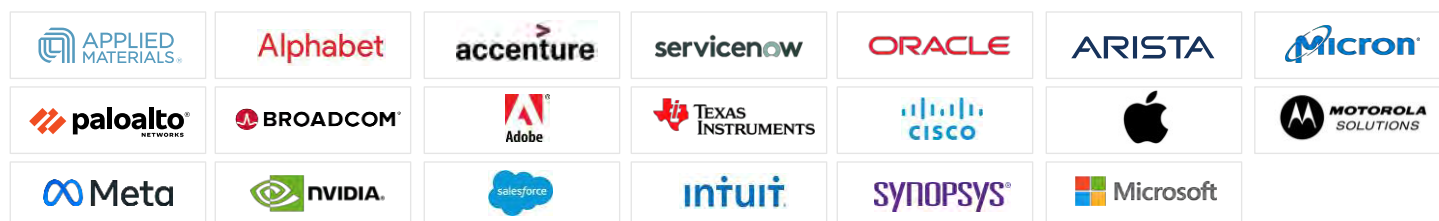
As at June 30, 2025

Sub-Sector Diversification



- Software - 38.7%
- Semiconductors & Semiconductor Equipment - 27.1%
- Communications Equipment - 14.0%
- Interactive Media & Services - 10.0%
- IT Services - 4.2%
- Technology Hardware, Storage & Peripherals - 4.0%
- Foreign Currency Forwards - 0.9%
- Cash and other assets and liabilities - 0.5%
- Cash Equivalents - 0.4%

Portfolio of Large-Cap Tech Companies



Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	7Y	8Y	10Y	SI
HTA	8.44	15.87	4.26	4.26	6.55	20.54	23.50	12.30	18.28	17.18	17.80	16.22	15.47
HTA.B	7.79	10.20	-0.17	-0.17	7.84	23.66	27.27	16.15	19.53	-	-	-	21.33
HTA.U	8.63	16.46	5.38	5.38	8.34	21.97	24.91	13.46	19.46	18.58	19.10	-	18.80

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2 Source: Bloomberg. Average statistics calculated based on portfolio weighted average. Dividend yield (gross) based on Bloomberg indicated 12 month yield of portfolios positions and does not represent the distribution yield paid to investors. P/E calculated based on Bloomberg consensus 12 month forward earnings estimates. Return on Equity (ROE) based on 5 year trailing average ROE. The above information is for illustrative purposes only, is estimated and unaudited.

HUTL

Harvest Equal Weight Global Utilities Income ETF

As at June 30, 2025

Current Yield ¹**7.97%****Stability, scale, and income**

Key Details

TSX Ticker:	HUTL
Management Style:	Rules-Based With Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.50%
Risk Rating:	Medium

Portfolio Metrics²

Net Asset Value:	\$18.20
Number of Equity Securities:	30
Current Yield:	7.97%
Recent Cash Distribution per Unit:	\$0.1216
Total Cash Distribution:	\$8.9216
Average Market Capitalization*:	CA\$57B
Average Gross Dividend Yield*:	4.91 %

* This is a weighted average value.

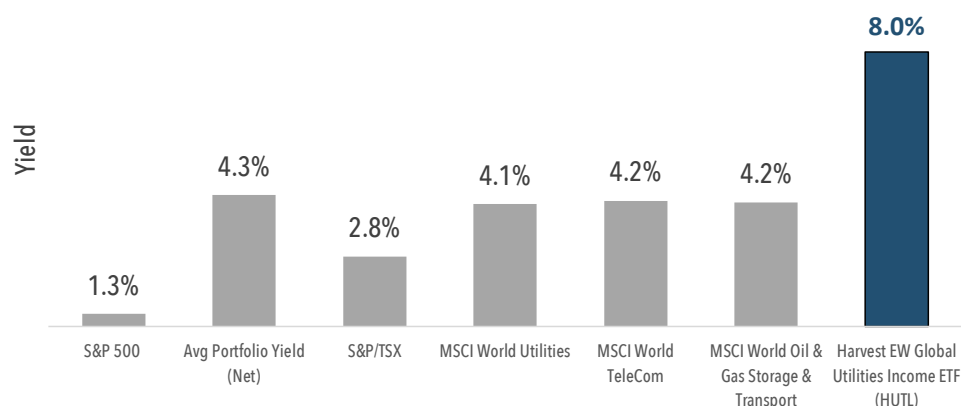
Investment Goal

Harvest Equal Weight Global Utilities Income ETF invests in an equally weighted portfolio of 30 global utilities companies, covering utilities, telecommunications, oil & gas storage, and transportation. The ETF is designed to provide a 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.

Benefits of Investing in HUTL

- Large-capitalization global utility stocks with long term sustainable cash flows
- Designed for investors looking for defensive position with attractive monthly distributions
- Lower Correlations & Volatility
- Equally Weighted to reduce single stock risk
- Covered call strategy used to enhance portfolio income potential and lower portfolio volatility
- Currency Availability: Hedged

Global Utility Issuers Offer Attractive Cashflow



Source: Bloomberg, June 30, 2025

- Considered a traditionally defensive equities sector
- Consistent cash flows
- Low volatility metrics
- High income

Sub-Sector Allocation



- Diversified Telecommunication Services - 29.6%
- Oil, Gas & Consumable Fuels - 16.3%
- Wireless Telecommunication Services - 3.7%
- Water Utilities - 3.4%
- Cash and other assets and liabilities - 1.3%
- Foreign Currency Forwards - (0.7)%

- Electric Utilities - 29.0%
- Multi-Utilities - 9.7%
- Independent Power and Renewable Electricity Producers - 3.5%
- Gas Utilities - 3.3%
- Cash Equivalents - 1.0%

Geographic Allocation



- United States - 31.6%
- United Kingdom - 10.3%
- France - 6.6%
- Austria - 3.4%
- Switzerland - 3.2%
- Sweden - 3.0%
- Foreign Currency Forwards - (0.7)%

- Canada - 21.4%
- Spain - 10.0%
- Netherlands - 3.4%
- Finland - 3.3%
- Norway - 3.2%
- Cash and other assets and liabilities - 1.3%

Portfolio of Global Utility Companies with Scale



Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	SI
HUTL	0.61	2.19	10.66	10.66	21.76	12.94	7.62	7.19	8.52	6.28

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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.

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 Source: Bloomberg. Average statistics calculated based on portfolio weighted average. Dividend yield (gross) based on Bloomberg indicated 12 month yield of portfolios positions and does not represent the distribution yield paid to investors. The above information is for illustrative purposes only, is estimated and unaudited.

HGR

Harvest Global REIT Leaders Income ETF

As at June 30, 2025

Current Yield ¹**9.44%****Real assets, global scale, steady income**

Key Details

TSX Ticker:	HGR
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

Portfolio Metrics²

Net Asset Value:	\$5.81
Number of Equity Securities:	27
Current Yield:	9.44%
Recent Cash Distribution per Unit:	\$0.0458
Total Cash Distribution:	\$4.3968
Average Market Capitalization*:	CA\$36B
Average Gross Dividend Yield*:	4.32 %

* This is a weighted average value.

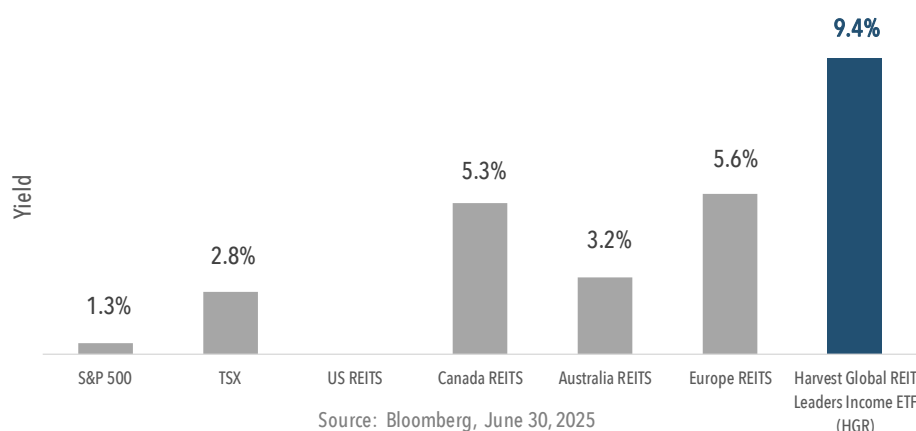
Investment Goal

Harvest Global REIT Leaders Income ETF is an actively managed portfolio of large-cap REIT companies in key developed markets, to provide access for Canadians to a variety of Global REITs. 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.

Benefits of Investing in HGR

- Exposure to Global REITs portfolio with attractive monthly income
- Exposure to growth sectors; healthcare, technology, logistics
- Portfolio Diversification: a portfolio of 20+ large capitalization global REIT leaders
- Attractive monthly cashflows with opportunity for capital appreciation
- Covered call strategy used to enhance portfolio income potential and lower portfolio volatility
- Currency exposure; Hedged back to CAD dollars

Attractive Cashflow



S&P 500 REIT Index, S&P/ASX Property Index, S&P/TSX REIT Index, FTSE EPRA Nareit Developed Europe REITs Index

Access to growth sectors not available in Canada

- Global scale & quality
- Compliment to Canadian REIT holdings
- Enhanced high income Access to
- growth prospects not available in Canada

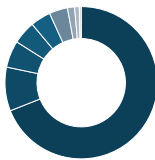
As at June 30, 2025

Sub-Sector Allocation



■ Retail REITs - 24.7%	■ Industrial REITs - 14.4%
■ Multi-Family Residential REITs - 14.2%	■ Data Center REITs - 8.5%
■ Telecom Tower REITs - 8.0%	■ Single-Family Residential REIT - 7.4%
■ Health Care REITs - 5.3%	■ Office REITs - 4.4%
■ Real Estate Operating Companies - 4.3%	■ Diversified REITs - 3.9%
■ Self-Storage REITs - 3.5%	■ Cash and other assets and liabilities - 1.0%
■ Foreign Currency Forwards - 0.4%	

Geographic Allocation



■ United States - 69.0%	■ Singapore - 9.3%
■ United Kingdom - 5.7%	■ Canada - 4.9%
■ Switzerland - 4.3%	■ Spain - 3.9%
■ Australia - 1.5%	■ Cash and other assets and liabilities - 1.0%
■ Foreign Currency Forwards - 0.4%	

Portfolio with Offshore Bias to Complement Canadian REITs

Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	7Y	8Y	SI
HGR	0.46	-0.35	3.15	3.15	7.08	5.40	0.90	-3.65	0.48	-0.15	0.40	0.20

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HPF

Harvest Energy Leaders Plus Income ETF

As at June 30, 2025

Current Yield ¹**10.38%****Powerhouse players we all rely on**

Key Details

TSX Ticker:	HPF HPF.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:	High

Portfolio Metrics²

Net Asset Value (Class A):	\$2.89
Number of Equity Securities:	20
Current Yield (Class A):	10.38%
Recent Cash Distribution Per Unit:	\$0.0250
Total Cash Distribution*:	\$4.3954
Average Market Capitalization**:	CA\$129B
Average Gross Dividend Yield**:	4.67 %

* Per unit of Class A since inception

** This is a weighted average value.

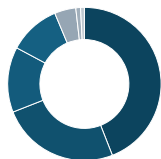
Investment Goal

Harvest Energy Leaders Plus Income ETF is an equally weighted portfolio of 20 large global energy companies. 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.

Benefits of Investing in HPF

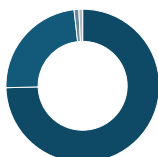
- Core Global Energy Portfolio
- Portfolio Diversification: 20 or more high-quality energy companies
- Attractive monthly cash distributions with opportunity for capital appreciation
- Covered Call Strategy to enhance portfolio income and lower portfolio volatility
- Available in two currency classes: Hedged, US dollar

Sub-Sector Diversification



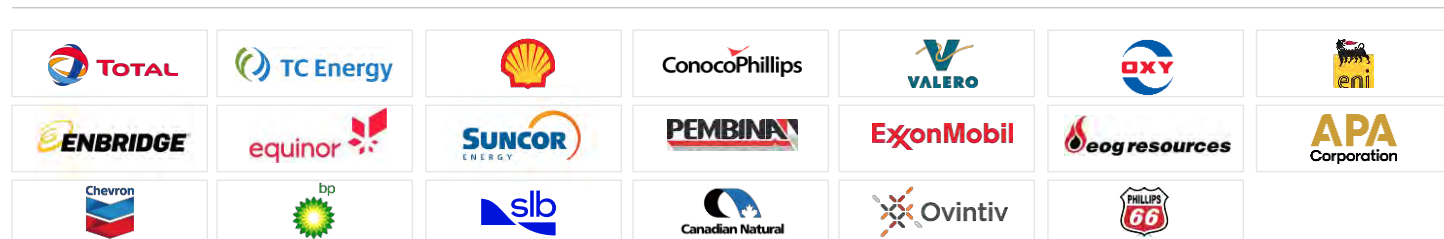
■ Integrated Oil & Gas - 44.1%
■ Oil & Gas Exploration & Production - 25.0%
■ Oil & Gas Storage & Transportation - 13.8%
■ Oil & Gas Refining & Marketing - 10.9%
■ Oil & Gas Equipment & Services - 4.5%
■ Cash and other assets and liabilities - 1.0%
■ Foreign Currency Forwards - 0.8%

Geographic Diversification



■ United States - 74.6%
■ Canada - 23.6%
■ Cash and other assets and liabilities - 1.0%
■ Foreign Currency Forwards - 0.8%

Portfolio of Global Energy Companies



Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	7Y	8Y	10Y	SI
HPF	3.30	-7.71	-0.72	-0.72	-7.48	2.88	4.21	8.93	13.38	-0.46	1.69	-0.09	-1.47
HPF.U	3.61	-6.02	1.30	1.30	-6.46	3.32	4.57	9.13	14.30	0.65	2.88	1.27	-0.24

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HUBL

Harvest US Bank Leaders Income ETF

As at June 30, 2025

Current Yield ¹

9.10%

The Power of US Financial Titans

Key Details

TSX Ticker:	HUBL HUBL.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:	High

Portfolio Metrics²

Net Asset Value (Class A):	\$13.17
Number of Equity Securities:	15
Current Yield (Class A):	9.10%
Recent Cash Distribution per Unit ³ :	\$0.1000
Total Cash Distribution*:	\$7.5641
Average Market Capitalization**:	CA\$222B
Average Gross Dividend Yield**:	2.93 %

* Per unit of Class A since inception

** This is a weighted average value.

³ Effective from December 31, 2024.

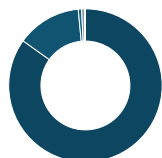
Investment Goal

Harvest US Bank Leaders Income ETF is a core US financials portfolio focused on the dominant bank and financial companies in the US. The ETF is designed to provide a consistent monthly cashflow with an opportunity for growth. In order to generate high monthly distribution yield, an active covered call strategy is engaged.

Benefits of Investing in HUBL

- Core dividend-paying US financials equity portfolio
- Exposure to a diversified portfolio of large-capitalized US banks & financial stocks
- Attractive monthly cash distributions with opportunity for capital appreciation
- Covered call strategy used to enhance portfolio income potential and lower portfolio volatility
- Available in two currency classes: Hedged, US dollar

Sub-Sector Allocation



- Banks - 84.9%
- Capital Markets - 13.6%
- Cash and other assets and liabilities - 0.7%
- Foreign Currency Forwards - 0.6%
- Cash Equivalents - 0.2%

Portfolio of Large-Cap US Financials

Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	7Y	SI
HUBL	8.24	8.04	2.91	2.91	20.10	23.28	8.27	1.95	11.68	3.44	1.77
HUBL.U	8.46	8.63	3.97	3.97	22.11	25.05	9.71	3.28	13.09	5.01	3.17

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2 Source: Bloomberg. Average statistics calculated based on portfolio weighted average. Dividend yield (gross) based on Bloomberg indicated 12 month yield of portfolios positions and does not represent the distribution yield paid to investors. P/E calculated based on Bloomberg consensus 12 month forward earnings estimates. The above information is for illustrative purposes only, is estimated and unaudited.

HLIF

Harvest Canadian Equity Income Leaders ETF

As at June 30, 2025

Current Yield ¹**7.09%****Steady Income from Canadian Leaders**

Key Details

TSX Ticker:	HLIF
Management Style:	Rules-Based (with Covered Calls)
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.65%
Risk Rating:	Medium

Portfolio Metrics²

Net Asset Value:	\$9.86
Number of Equity Securities:	30
Current Yield:	7.09%
Recent Cash Distribution per Unit:	\$0.0583
Total Cash Distribution:	\$2.0988
Average Market Capitalization*:	CA\$56B
Average Gross Dividend Yield*:	4.56 %

* This is a weighted average value.

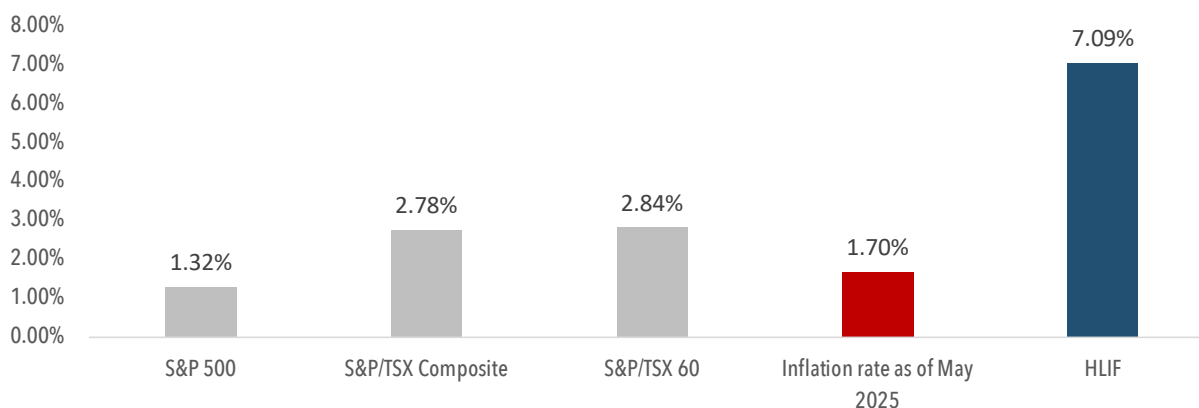
Investment Goal

Harvest Canadian Equity Income Leaders ETF seeks to provide unitholders with monthly cash distributions; the opportunity for capital appreciation; and lower overall volatility of portfolio returns than would otherwise be experienced by owning equity securities of the Canadian Equity Income Leaders Issuers directly. To achieve lower overall volatility of portfolio returns, the Harvest Canadian Equity Income Leaders ETF will generally write covered call options on up to 33% of the portfolio securities. The level of covered call option writing may vary based on market volatility and other factors.

Benefits of Investing in HLIF

- Equal-weight Portfolio of 30 largest diversified Canadian Equities
- Companies must meet stringent dividend criteria
- Large-cap leaders with dominant market shares
- Dominant dividend payers from a dynamic economy with growth tailwinds
- Attractive monthly cash distributions with opportunity for capital appreciation
- Covered call strategy to enhance portfolio income potential and lower portfolio volatility

Enhanced Cashflow from Dividends and Covered Call Strategy



Sources: Bloomberg, Harvest Portfolios Group Inc., ; Inflation based on StatsCan year over year CPI

Source: Bloomberg, June 30, 2025

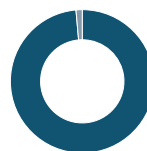
As at June 30, 2025

Sub-Sector Allocation



Financials	- 36.8%
Energy	- 22.3%
Utilities	- 13.2%
Consumer Discretionary	- 9.9%
Communication Services	- 9.9%
Real Estate	- 3.3%
Materials	- 3.1%
Cash and other assets and liabilities	- 1.4%
Cash Equivalents	- 0.1%

Geographic Allocation



Canada	- 98.6%
Cash and other assets and liabilities	- 1.4%

Portfolio of 30 Dominant Canadian Equity Income Leaders



Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	SI
HLIF	1.76	4.77	7.96	7.96	22.45	13.56	10.13	7.33

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TRVI

Harvest Travel & Leisure Income ETF

As at June 30, 2025

Current Yield ¹**9.52%**

Equity Income from Travel Leaders

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

Portfolio Metrics²

Net Asset Value:	\$20.16
Number of Equity Securities:	30
Current Yield:	9.52%
Recent Cash Distribution per Unit:	\$0.1600
Total Cash Distribution:	\$4.1600
Average Market Capitalization*:	CA\$84B
Average Gross Dividend Yield*:	1.57 %

* This is a weighted average value.

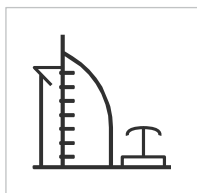
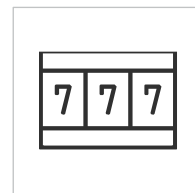
Investment Goal

The Harvest Travel & Leisure Income ETF has been designed to replicate, to the extent reasonably possible, and before fees and expenses, the performance of the Solactive Travel & Leisure Index GTR (the "Index"), net of expenses and to provide monthly cash distributions. The ETF intends to invest in the constituent securities of the Index in the same proportion as they are reflected in the Index, while writing covered call options on up to 33% of the portfolio securities to enhance income. The level of covered call option writing may vary based on market volatility and other factors.

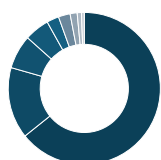
Benefits of Investing in TRVI

- 30 dominant, large capitalization Travel & Leisure companies listed in North America
- Monthly cash distributions with opportunity for capital appreciation
- Index portfolio diversified across broad travel related sectors
- Long-term growth drivers: demographic trends and consumer preferences
- Portfolio capturing pent-up and long-term demand for travel
- Covered call strategy used to enhance portfolio income potential and lower portfolio volatility

A Diverse Set of Travel & Leisure Industries

**Airlines****Hotels & Resorts****Cruise Lines****Booking****Casinos & Gaming**

Sub-Sector Allocation



- Hotels, Resorts & Cruise Lines - 64.3%
- Passenger Airlines - 15.2%
- Casinos & Gaming - 7.2%
- Other Specialized REITs - 5.3%
- Hotel & Resort REITs - 2.6%
- Single-Family Residential REIT - 2.5%
- Cash and other assets and liabilities - 1.5%
- Leisure Facilities - 0.9%
- Foreign Currency Forwards - 0.6%

Index Methodologies

The Solactive Travel & Leisure Index GTR 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% weight at the time of rebalancing. This is an Index of Solactive AG and is calculated and distributed by Solactive AG.

Diverse, Multi-Sectoral Portfolio of Travel Companies

Airlines			Hotels & Resorts				Casinos & Gaming		Cruise Lines	Booking
AIR CANADA	DELTA	Copa Airlines	Hilton	HOST HOTELS & RESORTS	WYNDHAM HOTEL GROUP	SUN COMMUNITIES INC.	Wynn	CAESARS ENTERTAINMENT	Royal Caribbean INTERNATIONAL	expedia group
Southwest	American Airlines	UNITED	Marriott HOTELS RESORTS SUITES	VAIL RESORTS EXHIBITION OF LUXURY	RYMAN	APPLE HOSPITALITY REIT	red rock CASINO RESORT SPA Las Vegas	Sands LAS VEGAS HOLDINGS	Carnival	BOOKING HOLDINGS
Alaska Air Group			HYATT	VICI	CHOICE HOTELS		MGM RESORTS INTERNATIONAL	BOYD GAMING	NORWEGIAN CRUISE LINE	airbnb

Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	SI
TRVI	5.54	11.80	-2.13	-2.13	11.87	9.40	14.28

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Solactive Indices

The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade name or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade name for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument.

HIND

Harvest Industrial Leaders Income ETF

As at June 30, 2025

Current Yield ¹**7.12%**

Industrial Giants with Steady Monthly Cashflow

Key Details

TSX Ticker:	HIND
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:	Medium

Portfolio Metrics

Net Asset Value:	\$11.78
Number of Equity Securities:	20
Current Yield:	7.12%
Recent Cash Distribution per Unit ² :	\$0.0700
Total Cash Distribution:	\$0.9800
Average Market Capitalization*:	CA\$140B
Average Gross Dividend Yield*:	1.42 %

* This is a weighted average value.

Investment Goal

Harvest Industrial Leaders Income ETF will seek to provide

- Opportunity for capital appreciation
- Monthly cash distributions
- Lower overall volatility of the portfolio returns than would otherwise be experienced by directly owning stocks of companies in the Industrials sector that are leaders, as determined by the manager

To achieve lower overall volatility of portfolio returns, HIND will generally write covered call options on up to 33% of the portfolio securities. The level of covered call option writing may vary based on market volatility and other factors.

Benefits of Investing in HIND

- Exposure to leading industrial companies and emerging trends
- Sub-sector diversification positioned to benefit from secular growth trends
- Up to 33% covered calls to generate income
- Steady monthly cash distributions
- Medium Risk

Secular Trends Driving Industrials (USA) – Recover, Rebuild, Repatriate



Recover

Early 2020s legislation has spurred record investment in the manufacturing sector.



Rebuild

Massive projects to build and rebuild roads, bridges, public transit, etc.



Repatriate

Billions of dollars committed to the domestic semiconductor space and factory automation.

As at June 30, 2025

Sub-Sector Allocation



■ Aerospace & Defense - 24.6%	■ Trading Companies & Distributors - 10.0%
■ Electrical Components & Equipment - 9.9%	■ Rail Transportation - 9.9%
■ Industrial Machinery & Supplies & Components - 9.7%	■ Construction Machinery & Heavy Transportation Equipment - 5.0%
■ Diversified Support Services - 5.0%	■ Agricultural & Farm Machinery - 4.9%
■ Passenger Airlines - 4.9%	■ Environmental & Facilities Services - 4.9%
■ Air Freight & Logistics - 4.9%	■ Passenger Ground Transportation - 4.8%
■ Cash and other assets and liabilities - 0.9%	■ Foreign Currency Forwards - 0.6%

Portfolio of Leading Industrial Companies

AMETEK	CATERPILLAR	Copart	CPKC	DELTA	EATON	FASTENAL
GE	IR Ingersoll Rand	LOCKHEED MARTIN	JOHN DEERE	Parker	REPUBLIC SERVICES	TEXTRON
Uber	UNION PACIFIC	ups	United Rentals	GENERAL DYNAMICS	RTX	

Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	SI
HIND	2.84	4.67	3.35	3.35	11.21	5.39

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. 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. Canadian law does not allow the display of performance data for investment funds under a year old.

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 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.

HVOI

Harvest Low Volatility Canadian Equity Income ETF

As at June 30, 2025

Low volatility strategies with monthly income

Key Details

TSX Ticker:	HVOI
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.65%
Risk Rating:	Medium

Portfolio Metrics

Net Asset Value:	\$12.90
Number of Holdings:	40
Recent Cash Distribution per Unit:	\$0.0800
Total Cash Distribution:	\$0.1600
Average Market Capitalization:	CA\$77B
Portfolio Beta ¹ :	0.733

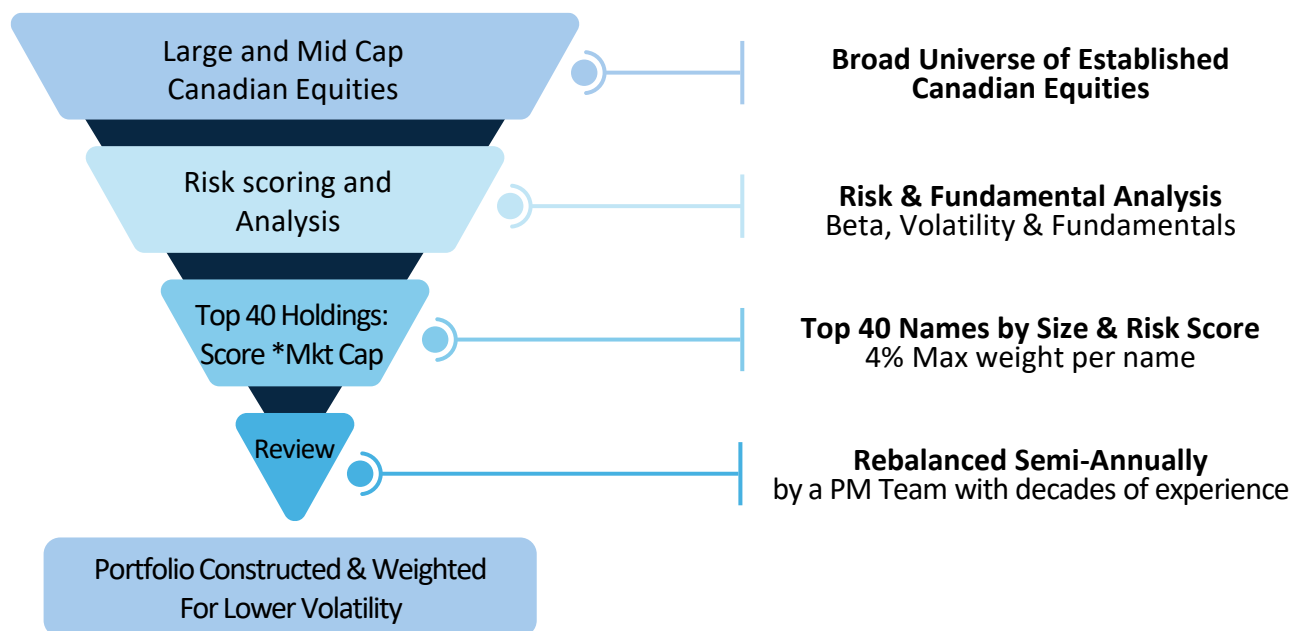
Investment Goal

Harvest Low Volatility Canadian Equity Income ETF (HVOI) will invest in 40 top Canadian equities, ranked and weighted by their risk score and market capitalization, with a 4% maximum weight per name and employs an active covered call and put strategy. HVOI aims to generate high monthly cash distributions, stability, and a smoother investment experience.

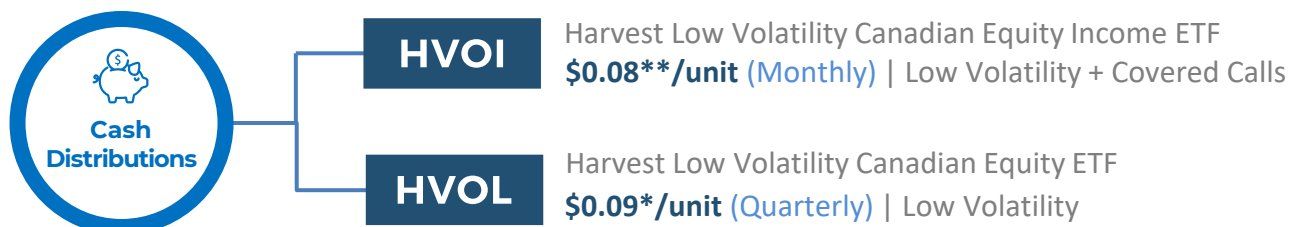
Benefits of Investing in HVOI

- Reduce market sensitivity with exposure to long-term capital appreciation
- Manage risks like geopolitics, inflation, and market volatility
- Rules-based and disciplined portfolio construction process
- Experienced portfolio management team
- High monthly income from covered calls

Low Volatility – Portfolio Construction



Cash Distributions from A Low Volatility Strategy



* Announced quarterly distribution with a record date of June 30, 2025, payable on July 9, 2025.

** Announced monthly distribution with a record date of May 30, 2025, payable on June 9, 2025.

Sub-Sector Allocation



Financials - 37.0%	Industrials - 15.3%
Energy - 11.3%	Materials - 8.9%
Consumer Staples - 7.3%	Utilities - 6.2%
Information Technology - 5.8%	Consumer Discretionary - 5.3%
Communication Services - 3.1%	Cash and other assets and liabilities - (0.2)%

Portfolio - Top 15 Holdings

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1 The portfolio beta is the weighted average of 3-year daily beta of the underlying holdings. Beta measures the volatility risk of a security returns relative to the market index. The beta of the market index is 1. If the portfolio beta is less than 1, its returns tend to be less variable than the market index returns, and if it’s greater than 1, the returns tend to be more variable than the market returns.

HHLE

Harvest Healthcare Leaders Enhanced Income ETF

As at June 30, 2025

Current Yield ¹**13.09%****Enhanced income from a vital sector**

Key Details

TSX Ticker:	HHLE
Management Style*:	Active with Covered Calls
Fund Type:	Alternative Fund
Eligible:	RRSP RRIF RESP TFSA FHSA
Risk Rating:	Medium-High
Management Fee**:	0.00%
Net Asset Value:	\$8.55
Holdings:	1 ETF
Recent Cash Distribution Per Unit:	\$0.0934
Current Yield:	13.09%
Cash Distribution Frequency:	Monthly
Total Cash Distribution:	\$2.9468
Distribution Method:	Cash or DRIP

* Underlying ETF

** ETF is subject to fees of the underlying ETF in the portfolio

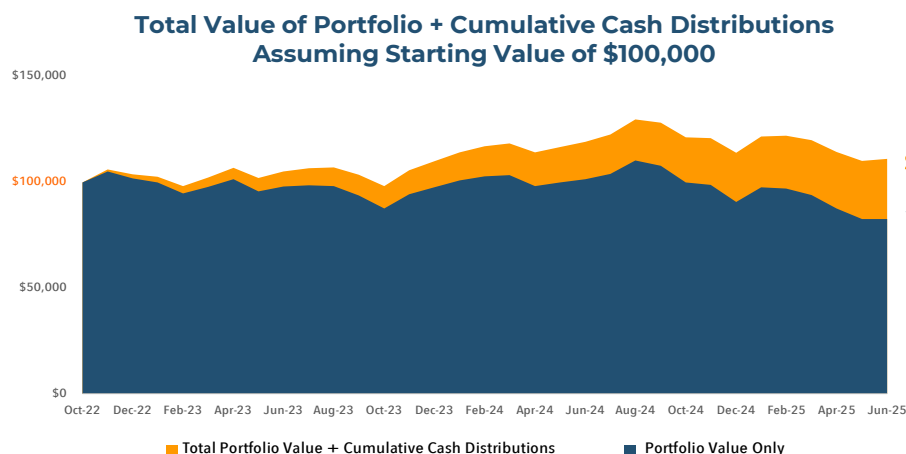
Investment Goal

Harvest Healthcare Leaders Enhanced Income ETF's investment objectives are to provide unitholders with high monthly cash distributions and the opportunity for capital appreciation by investing, on a levered basis, in the Harvest Healthcare Leaders Income ETF (HHL:TSX), an exchange traded fund managed by Harvest Portfolios Group Inc..

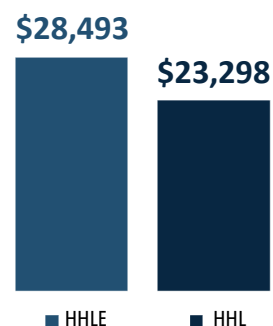
Benefits of Investing in HHLE

- Modest leverage at around 25% to enhance monthly cashflows and growth prospects
- Provides enhanced exposure, by investing in the Harvest Healthcare Leaders Income ETF (HHL), to:
 - Global trends driving long-term growth in healthcare sector
 - Diversified exposure to 20 large capitalization global healthcare stocks
 - Covered call strategy to enhance portfolio income potential and lower portfolio volatility

NAVs and Distributions Since Inception



Cumulative Distributions on \$100,000 Investment



Disclaimer: The chart above is based on a hypothetical and historical initial \$100,000 CAD investments (monthly leverage ratio maintained at approximately 25% subject to rebalancing thresholds of 23% and 27%) into the underlying ETF and shows the market value using the daily market close on the TSX and identifies the monthly cash distributions paid by such portfolio on a cumulative basis. The starting point of the data is the day the ETF was launched or commenced trading on the TSX. The cash distributions are not compounded or treated as reinvested, and the chart does not account for sales, redemption, distribution or optional charges or income taxes payable by any unitholder. The chart is not a performance chart and is not indicative of future market values of the ETF or returns on investment in the ETF, which will vary.

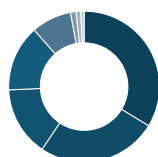
Underlying ETF Key Details

ETF Metrics²

Harvest Healthcare Leaders Income ETF

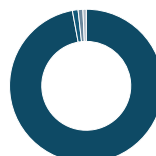
TSX Ticker:	HHL	Recent Cash Distribution per unit:	\$0.0600
Number of Equity Securities:	20	Average Market Capitalization:	CA\$268B
Current Yield (Class A):	10.07%	Average Gross Dividend Yield:	2.08 %

Sub-Sector Allocation of Underlying ETF



■ Pharmaceuticals - 33.7%
■ Health Care Equipment & Supplies - 25.7%
■ Life Sciences Tools & Services - 14.9%
■ Biotechnology - 14.2%
■ Health Care Providers & Services - 8.6%
■ Cash Equivalents - 1.2%
■ Cash and other assets and liabilities - 1.0%
■ Foreign Currency Forwards - 0.7%

Geographic Allocation of Underlying ETF



■ United States - 97.0%
■ Canada - 1.2%
■ Cash and other assets and liabilities - 1.0%
■ Foreign Currency Forwards - 0.7%

Underlying ETF Portfolio of Large-Cap Healthcare Leaders

Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	SI
HHLE	1.10	-9.32	-3.42	-3.42	-8.79	2.53	5.11

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.

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² Source: Bloomberg. Average statistics calculated based on portfolio weighted average. Dividend yield (gross) based on Bloomberg indicated 12 month yield of portfolios positions and does not represent the distribution yield paid to investors. P/E calculated based on Bloomberg consensus 12 month forward earnings estimates. Return on Equity (ROE) based on 5 year trailing average ROE. The above information is for illustrative purposes only, is estimated and unaudited.

HTAE

Harvest Tech Achievers Enhanced Income ETF

As at June 30, 2025

Current Yield ¹**11.64%**

Enhanced income from an innovation-led mega sector

Key Details

TSX Ticker:	HTAE
Management Style*:	Active with Covered Calls
Fund Type:	Alternative Fund
Eligible:	RRSP RRIF RESP TFSA FHSA
Risk Rating:	High
Management Fee**:	0.00%
Net Asset Value:	\$16.51
Holdings:	1 ETF
Recent Cash Distribution Per Unit ³ :	\$0.1600
Current Yield:	11.64%
Cash Distribution Frequency:	Monthly
Total Cash Distribution:	\$4.2330
Distribution Method:	Cash or DRIP

* Underlying ETF

** ETF is subject to fees of the underlying ETF in the portfolio

³ Effective from December 31, 2024.

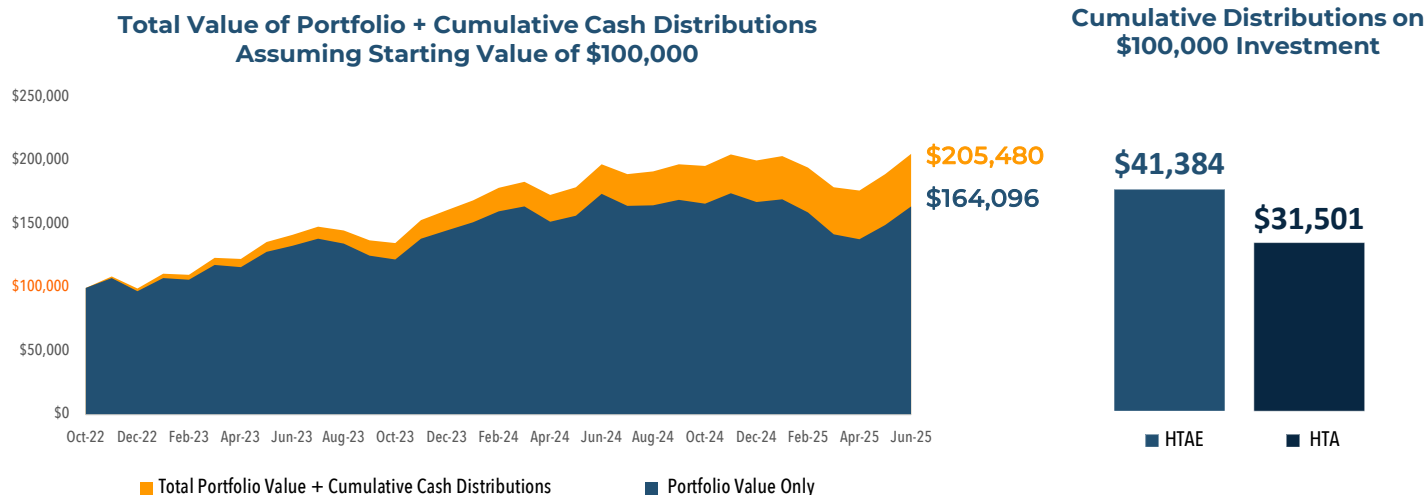
Investment Goal

Harvest Tech Achievers Enhanced Income ETF's investment objectives are to provide unitholders with high monthly cash distributions and the opportunity for capital appreciation by investing, on a levered basis, in the Harvest Tech Achievers Growth & Income ETF (HTA:TSX), an exchange traded fund managed by Harvest Portfolios Group Inc..

Benefits of Investing in HTAE

- Modest leverage at around 25% to enhance monthly cashflows and growth prospects
- Provides enhanced exposure, by investing in Harvest Tech Achievers Growth & Income ETF (HTA), to:
 - A core US Large Cap portfolio of 20 global technology leaders
 - Technology reshaping virtually all industries
 - Covered call strategy used to enhance portfolio income potential and lower portfolio volatility

NAVs and Distributions Since Inception



Disclaimer: The chart above is based on a hypothetical and historical initial \$100,000 CAD investments (monthly leverage ratio maintained at approximately 25% subject to rebalancing thresholds of 23% and 27%) into the underlying ETF and shows the market value using the daily market close on the TSX and identifies the monthly cash distributions paid by such portfolio on a cumulative basis. The starting point of the data is the day the ETF was launched or commenced trading on the TSX. The cash distributions are not compounded or treated as reinvested, and the chart does not account for sales, redemption, distribution or optional charges or income taxes payable by any unitholder. The chart is not a performance chart and is not indicative of future market values of the ETF or returns on investment in the ETF, which will vary.

As at June 30, 2025

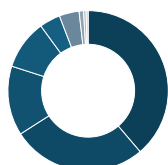
Underlying ETF Key Details

ETF Metrics²

Harvest Tech Achievers Growth & Income ETF

TSX Ticker:	HTA	Recent Cash Distribution per unit:	\$0.1400
Number of Equity Securities:	20	Average Market Capitalization:	CA\$1,319B
Current Yield (Class A):	9.07%	Average Gross Dividend Yield:	0.80 %

Sub-Sector Diversification



■ Software - 38.7%	■ Semiconductors & Semiconductor Equipment - 27.1%
■ Communications Equipment - 14.0%	■ Interactive Media & Services - 10.0%
■ IT Services - 4.2%	■ Technology Hardware, Storage & Peripherals - 4.0%
■ Foreign Currency Forwards - 0.9%	■ Cash and other assets and liabilities - 0.5%
■ Cash Equivalents - 0.4%	

Underlying ETF Portfolio of Large-Cap Tech Companies

Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	SI
HTAE	10.73	19.18	4.11	4.11	5.87	23.75	34.23

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2 Source: Bloomberg. Average statistics calculated based on portfolio weighted average. Dividend yield (gross) based on Bloomberg indicated 12 month yield of portfolios positions and does not represent the distribution yield paid to investors. P/E calculated based on Bloomberg consensus 12 month forward earnings estimates. Return on Equity (ROE) based on 5 year trailing average ROE. The above information is for illustrative purposes only, is estimated and unaudited.

HUTE

Harvest Equal Weight Global Utilities Enhanced Income ETF

As at June 30, 2025

Current Yield ¹**9.66%****Stability, scale, and enhanced income**

Key Details

TSX Ticker:	HUTE
Management Style*:	Active with Covered Calls
Fund Type:	Alternative Fund
Eligible:	RRSP RRIF RESP TFSA FHSA
Risk Rating:	Medium
Management Fee**:	0.00%
Net Asset Value:	\$10.92
Holdings:	1 ETF
Recent Cash Distribution Per Unit:	\$0.0880
Current Yield:	9.66%
Cash Distribution Frequency:	Monthly
Total Cash Distribution:	\$2.7580
Distribution Method:	Cash or DRIP

* Underlying ETF

** ETF is subject to fees of the underlying ETF in the portfolio

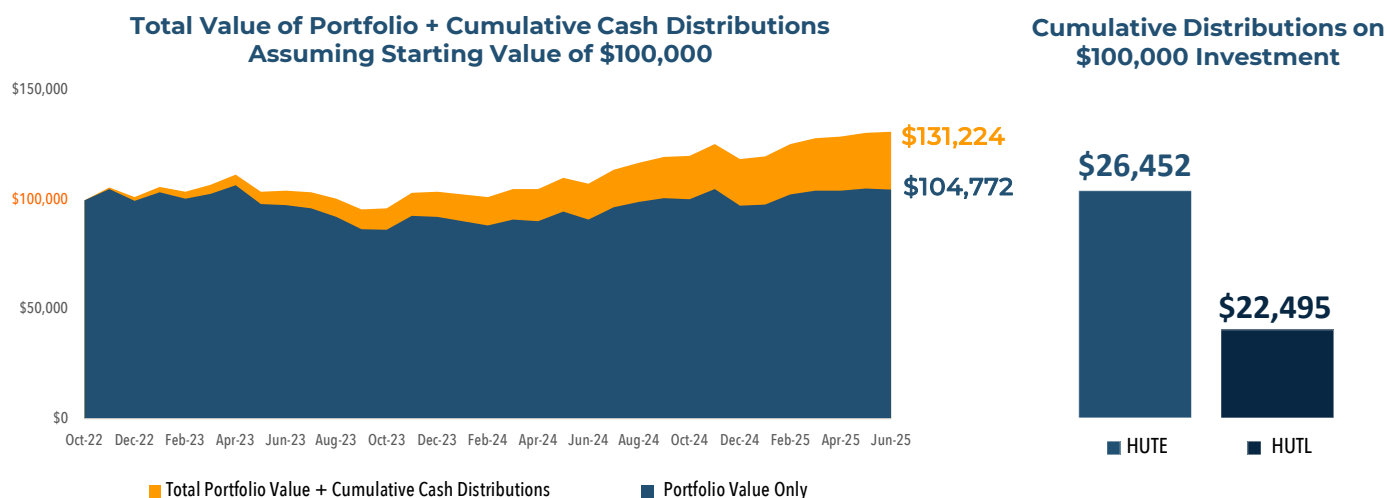
Investment Goal

Harvest Equal Weight Global Utilities Enhanced Income ETF's investment objectives are to provide unitholders with high monthly cash distributions and the opportunity for capital appreciation by investing, on a levered basis, in the Harvest Equal Weight Global Utilities Income ETF (HUTL:TSX), an exchange traded fund managed by Harvest Portfolios Group Inc..

Benefits of Investing in HUTE

- Modest leverage at around 25% to enhance monthly cashflows and growth prospects
- Provides enhanced exposure, by investing in the Harvest Equal Weight Global Utilities Income ETF (HUTL), to:
 - Large-capitalization global utility stocks with long term sustainable cash flows
 - Equally weighted portfolio to reduce single stock risk
 - Covered call strategy used to enhance portfolio income potential and lower portfolio volatility

NAVs and Distributions Since Inception



Disclaimer: The chart above is based on a hypothetical and historical initial \$100,000 CAD investments (monthly leverage ratio maintained at approximately 25% subject to rebalancing thresholds of 23% and 27%) into the underlying ETF and shows the market value using the daily market close on the TSX and identifies the monthly cash distributions paid by such portfolio on a cumulative basis. The starting point of the data is the day the ETF was launched or commenced trading on the TSX. The cash distributions are not compounded or treated as reinvested, and the chart does not account for sales, redemption, distribution or optional charges or income taxes payable by any unitholder. The chart is not a performance chart and is not indicative of future market values of the ETF or returns on investment in the ETF, which will vary.

Underlying ETF Key Details

ETF Metrics²

Harvest Equal Weight Global Utilities Income ETF

TSX Ticker:	HUTL	Recent Cash Distribution per unit:	\$0.1216
Number of Equity Securities:	30	Average Market Capitalization:	CA\$57B
Current Yield:	7.97%	Average Gross Dividend Yield:	4.91 %

Sub-Sector Allocation of Underlying ETF



■ Diversified Telecommunication Services - 29.6%
 ■ Oil, Gas & Consumable Fuels - 16.3%
 ■ Wireless Telecommunication Services - 3.7%
 ■ Water Utilities - 3.4%
 ■ Cash and other assets and liabilities - 1.3%
 ■ Foreign Currency Forwards - (0.7)%

■ Electric Utilities - 29.0%
 ■ Multi-Utilities - 9.7%
 ■ Independent Power and Renewable Electricity Producers - 3.5%
 ■ Gas Utilities - 3.3%
 ■ Cash Equivalents - 1.0%

Geographic Allocation of Underlying ETF



■ United States - 31.6%
 ■ United Kingdom - 10.3%
 ■ France - 6.6%
 ■ Austria - 3.4%
 ■ Switzerland - 3.2%
 ■ Sweden - 3.0%
 ■ Foreign Currency Forwards - (0.7)%

■ Canada - 21.4%
 ■ Spain - 10.0%
 ■ Netherlands - 3.4%
 ■ Finland - 3.3%
 ■ Norway - 3.2%
 ■ Cash and other assets and liabilities - 1.3%

Underlying ETF Portfolio of Global Utility Companies with Scale

Emera	orange	EDISON INTERNATIONAL	telenor	evergy	nationalgrid	KINDER MORGAN	ENBRIDGE	FirstEnergy
PEMBINA	kpn	fortum	Verbund	BT	endesa	TC Energy	swisscom	Brookfield
ROGERS	Dominion Energy	SEVERN TRENT	ONEOK	Naturgy	VEOLIA ENVIRONNEMENT	EVERSOURCE	verizon	Telia Company
PINNACLE WEST CAPITAL CORPORATION	Telefonica	AT&T						

Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	SI
HUTE	0.36	2.84	12.82	12.82	26.80	14.78	14.23

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2 Source: Bloomberg. Average statistics calculated based on portfolio weighted average. Dividend yield (gross) based on Bloomberg indicated 12 month yield of portfolios positions and does not represent the distribution yield paid to investors. The above information is for illustrative purposes only, is estimated and unaudited.

HPYT

Harvest Premium Yield Treasury ETF

Current Yield ¹**17.28%**

US Treasury Income, Monthly Cash Distributions with Covered Calls

Key Details

TSX Ticker:	HPYT HPYT.U HPYT.B
Management Style:	Active Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Asset Class:	Fixed Income
Inception Date:	2023/09/28
Currency:	CAD Hedged
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.45%
Risk Rating:	Low to Medium

Portfolio Metrics

Net Asset Value (Class A):	\$9.04
Current Yield (Class A):	17.28%
Recent Cash Distribution per Unit:	\$0.1300
Average Credit Rating:	AA+
Modified Duration ² :	16.5
Weighted Maturity ² :	25.3 Years
Treasury Bond ETF Holdings:	4
Total Cash Distribution*:	\$3.1300
Average Market Capitalization:	CA\$53B

* Per unit of Class A since inception

Investment Goal

Harvest Premium Yield Treasury ETF seeks to provide monthly cash distributions to unitholders by investing, on a non-levered basis, in a portfolio of exchange traded funds, selected by the Manager, that provide exposure primarily to longer-dated U.S. treasury bonds and are listed on a regulated stock exchange in North America. HPYT will generally write covered call options on up to 100% of the portfolio securities. The level of covered call option writing may vary based on market volatility and other factors.

Benefits of Investing in HPYT

- Exposure to high quality US Treasury Bonds through US listed ETFs
- Covered call strategy increases yields and lowers volatility on underlying holdings
- Experienced active covered call specialists at Harvest ETFs
- Currency hedged with attractive tax efficient income
- Competitive management fee 0.45%

Key Benefits



Tax Efficient Income

Tax efficient income above bond yields generated from covered calls.



Downside Protection

Higher income can cushion returns during bond price weakness.



Single Ticket Solution

Access multiple ETFs with issuer diversification for optimal option price targeting.



Portfolio Diversification

Low correlation with equities—a portfolio exposed to longer dated treasuries & generates high income.

Fixed Income Investment Process

1	Portfolio: US Treasury ETFs	US listed Treasury ETFs selected for liquidity, options and long duration
2	Active Covered Calls	Using Harvest's covered call strategy, target a 75% baseline write level and adjusting to market conditions for set distributions
3	Ongoing Monitoring	Constantly assess premium capture, early cover chances, and rate-driven upside, while stress-testing distribution for sustainability metrics.
4	Monthly Income	Tax efficient distributions paid monthly.

Holdings

Tickers	ETF Names	Weight
TLT US	iShares 20+ Year Treasury Bond ETF	75.6%
VGLT US	Vanguard Long-Term Treasury ETF	10.9%
EDV US	Vanguard Extended Duration Treasury ETF	8.9%
TLH US	iShares 10-20 Year Treasury Bond ETF	3.9%
	Foreign currency forwards	0.6%
	Cash and other assets and liabilities	0.5%
TBIL CN	Harvest Canadian T-Bill ETF	0.4%
	Market value of options	(0.8)%

Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	SI
HPYT	2.43	-1.82	2.64	2.64	-0.31	0.70
HPYT.B	1.78	-6.72	-2.08	-2.08	0.54	0.79
HPYT.U	2.58	-1.41	3.36	3.36	1.00	-0.51

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2 Based on weighted average portfolio of underlying US Treasury Bond ETF holdings. Generally, modified duration can be defined as a measure that assesses a bond's interest rate sensitivity. It is a time-weighted measure that estimates the percentage change in a bond's price for a 1% change in yield. Average credit rating source Bloomberg, based on weighted average credit ratings of underlying bonds.

HPYM

Harvest Premium Yield 7-10 Year Treasury ETF

Current Yield ¹**8.83%**

US Treasury Income, Monthly Cashflow Through Covered Calls

Key Details

TSX Ticker:	HPYM HPYM.U
Management Style:	Active Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Asset Class:	Fixed Income
Inception Date:	2024/01/16
Currency:	CAD Hedged
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.45%
Risk Rating:	Low to Medium

Portfolio Metrics

Net Asset Value (Class A):	\$10.86
Current Yield (Class A):	8.83%
Recent Cash Distribution per Unit:	\$0.0800
Average Credit Rating:	AA+
Modified Duration ² :	6.9
Weighted Maturity:	8.4 Years
Treasury Bond ETF Holdings:	3
Total Cash Distribution*:	\$1.3600
Average Market Capitalization:	CA\$46B

* Per unit of Class A since inception

Investment Goal

The Harvest Premium Yield 7-10 Year Treasury ETF will seek to provide attractive and tax efficient monthly cash distributions to unitholders supported by writing call options on up to 100% of its investment in US Treasury ETFs, that primarily hold mid-duration US Treasury bonds with average maturities of 7-10 years (intermediate treasury bonds). The level of covered call option writing may vary based on market volatility and other factors. HPYM aims to provide stability from its exposure to US Treasury bonds, which are guaranteed with the full faith and credit of the US government.

Benefits of Investing in HPYM

- Exposure to high quality medium-range US Treasury Bonds through US-listed ETFs
- Covered call strategy increased yields and lower volatility on underlying holdings
- Experienced active covered call specialists at Harvest ETFs
- Currency hedged with attractive tax efficient income
- Competitive management fee

Key Benefits



Tax Efficient Income

Tax efficient income above bond yields generated from covered calls.



Downside Protection

Higher income can cushion returns during bond price weakness.



Single Ticket Solution

Access multiple ETFs with issuer diversification for optimal option price targeting.



Portfolio Diversification

Low correlation with equities - a portfolio exposed to medium term treasuries & generates high income.

Fixed Income Investment Process

1	Portfolio: US Treasury ETFs	US listed Treasury ETFs selected for liquidity, options and medium term.
2	Active Covered Calls	Using Harvest's covered call strategy, target a 75% baseline write level and adjusting to market conditions for set distributions
3	Ongoing Monitoring	Constantly assess premium capture, early cover chances, and rate-driven upside, while stress-testing distribution for sustainability metrics.
4	Monthly Income	Tax efficient distributions paid monthly.

Holdings

Tickers	ETF Names	Weight
IEF US	iShares 7-10 Year Treasury Bond ETF	91.1%
SCHR US	Schwab Intermediate-Term U.S. Treasury ETF	3.9%
VGIT US	Vanguard Intermediate-Term Treasury ETF	3.9%
	Foreign currency forwards	1.0%
	Cash and other assets and liabilities	0.7%
	Market value of options	(0.5)%

Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	SI
HPYM	1.10	0.99	4.06	4.06	3.90	1.44
HPYM.U	1.25	1.57	4.96	4.96	5.52	2.69

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2 Based on weighted average portfolio of underlying US Treasury Bond ETF holdings. Generally, modified duration can be defined as a measure that assesses a bond's interest rate sensitivity. It is a time-weighted measure that estimates the percentage change in a bond's price for a 1% change in yield. Average credit rating source Bloomberg, based on weighted average credit ratings of underlying bonds.

TBIL

Harvest Canadian T-Bill ETF

As at June 30, 2025

Current Yield ¹**2.55%**

Canadian T-Bill Income, Low-Risk Cash Flow

Key Details

TSX Ticker:	TBIL
Management Style:	Active
Eligible:	RRSP RRIF RESP TFSA FHSA
Asset Class:	Fixed Income/Cash
Inception Date:	2024/01/16
Currency:	CAD
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.10%
Risk Rating:	Low

Portfolio Metrics

Net Asset Value:	\$50.00
Current Yield:	2.55%
Recent Cash Distribution per Unit:	\$0.1061
Number of T-Bills:	6
Average Duration:	0.09
Weighted Maturity:	0.09 Years
Total Cash Distribution:	\$2.7966

Investment Goal

TBIL is designed as a low-risk cash vehicle that pays competitive interest income from investing in Treasury Bills ("T-Bills") issued by the Government of Canada. Such T-Bills are considered among the safest investments available and are backed with the full faith and credit of the Government of Canada.

TBIL provides a simple and straightforward solution for investors who want to hold a percentage of their portfolio in a cash proxy.

Benefits of Investing in TBIL

- Low risk and low volatility
- Flexibility of an ETF
- Portfolio diversification
- Competitive management fee: 0.10%

Risk Rating

Low

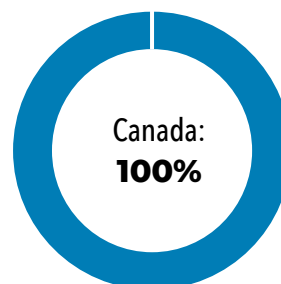
Low to Medium

Medium

Medium to High

High

Credit Rating and Geographic Breakdown



Why consider TBIL?

Stability and Security: TBIL is invested in T-Bills issued by the Government of Canada. Such T-Bills are considered stable and secure, as they carry the full faith and credit of the Canadian government. That means the TBIL ETF seeks to deliver stable and consistent returns no matter the market environment. TBIL is designed for investors who are pursuing a cash alternative.

The Benefits of an ETF

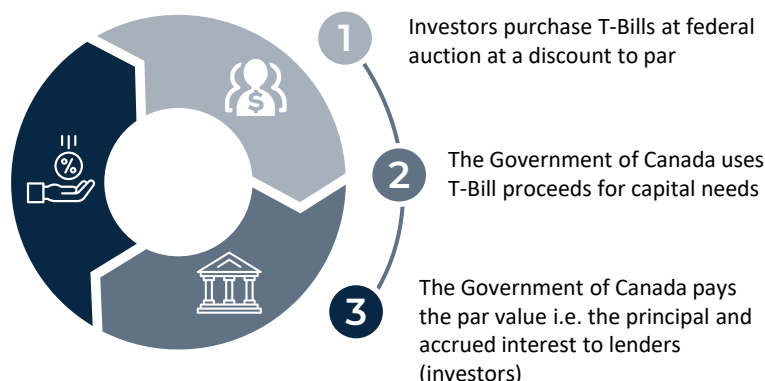
Unlike some of the most popular fixed income vehicles in this space, which include High-Interest Savings Accounts (“HISAs”) and Guaranteed Investment Certificates (“GICs”), TBIL, as an ETF, provides these distinct benefits.

- It can be bought and sold at anytime through the trading day, which provides investors flexibility
- It will be actively managed for you, and the duration will be less than 3 months.
- It has no mandatory minimum holding periods or set investment amounts to qualify for a rate of interest.

How T-Bills Work

T-Bills are issued by central/federal governments, like the Government of Canada, and provide a risk-free rate of return, so investors get maximum protection on their principal.

T-Bills issued by the Government of Canada are considered the lowest risk investment available to Canadian investors. As these fixed income securities are backed by the full faith and credit of the Government of Canada. The Canadian government has never defaulted on its debt obligations.



Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	SI
TBIL	0.21	0.63	1.37	1.37	3.45	3.87

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HDIF

Harvest Diversified Monthly Income ETF

As at June 30, 2025

Current Yield ¹
10.52%

Reliable income – diverse growth opportunities

Key Details

TSX Ticker:	HDIF
Management Style*:	Active with Covered Calls
Fund Type:	Alternative Fund
Eligible:	RRSP RRIF RESP TFSA FHSA
Risk Rating:	Medium
Management Fee**:	0.00%
Net Asset Value:	\$8.44
Holdings:	9 ETFs
Recent Cash Distribution Per Unit:	\$0.0741
Current Yield:	10.52%
Cash Distribution Frequency:	Monthly
Total Cash Distribution:	\$2.8716
Distribution Method:	Cash or DRIP

* Underlying ETFs

** ETF is subject to fees of the underlying ETFs in the portfolio

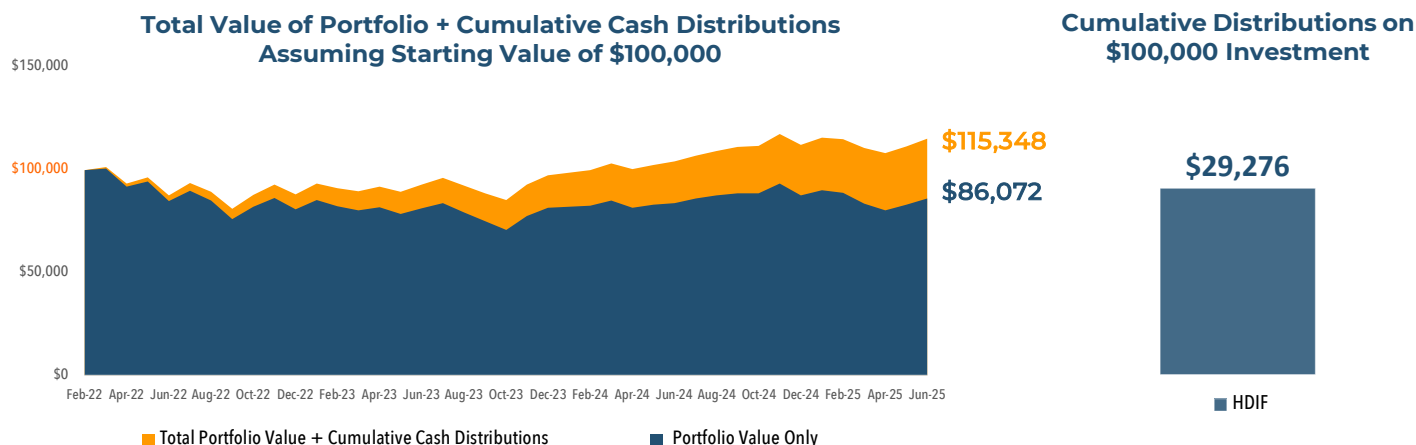
Investment Goal

Harvest Diversified Monthly Income ETF offers a portfolio of Harvest ETFs positioned to deliver steady monthly income. The multi-sector portfolio is comprised of large global companies diversified across key sectors: Healthcare, Technology, and Utilities among others. To generate an enhanced monthly distribution yield, an active covered call strategy is applied on up to 33% of each equity securities held in underlying portfolios.

Benefits of Investing in HDIF

- One stop diversified core monthly cash distributions solution; Consistent high income yields
- Modest leverage at approximately 1.25x to enhance income and growth
- Zero management fee **
- Provides enhanced exposure to the benefits of the underlying ETFs:
 - Access to leading large-cap companies diversified across sectors and geographies
 - Exposure to powerful long-term growth trends
 - Covered call strategy to enhance income potential and lower volatility

NAVs and Distributions Since Inception



Disclaimer: The chart above is based on a hypothetical and historical initial \$100,000 CAD investments (monthly leverage ratio maintained at approximately 25% subject to rebalancing thresholds of 23% and 27%) into the underlying ETFs and shows the market value using the daily market close on the TSX and identifies the monthly cash distributions paid by such portfolio on a cumulative basis. The starting point of the data is the day the ETF was launched or commenced trading on the TSX. The cash distributions are not compounded or treated as reinvested, and the chart does not account for sales, redemption, distribution or optional charges or income taxes payable by any unitholder. The chart is not a performance chart and is not indicative of future market values of the ETF or returns on investment in the ETF, which will vary.

Sub-Sector Allocation



Financials - 23.3%	Information Technology - 22.0%
Health Care - 15.5%	Consumer Discretionary - 10.7%
Communication Services - 10.6%	Utilities - 10.3%
Industrials - 9.7%	Real Estate - 7.5%
Energy - 7.1%	Consumer Staples - 3.7%
Materials - 0.9%	Cash Equivalents - 0.5%
Foreign Currency Forwards - 0.5%	Cash and other assets and liabilities - (22.2)%

Portfolio Allocation to Harvest ETFs

HHL Healthcare Innovative Leaders of a Vital Sector	HBF Global Brands Brands You Know, Brands You Trust, Brands that Lead Markets	HTA Technology Dominant Players in an Innovation-led Mega Sector	HUTL Utilities Income and Stability Built on Constant Demand	HLIF Canadian Leaders Steady Income from Canadian Leaders
HUBL US Banks The Power of US Financial Titans	TRVI Travel Equity Income from Travel's Leaders	HIND Industrials Equity Income from Industrial Leaders	HGR REITs Real Assets, Global Scale, Steady Income	HVOI Low Volatility Low volatility strategies with monthly income

Each ETF built "The Harvest way": Our Equity Income ETFs are portfolios of large-cap, high-quality equities that meet strict financial criteria combined with a covered call option to maximize cashflow.

Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	SI
HDIF	4.49	5.74	3.61	3.61	13.80	14.36	11.66	5.39

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.

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.

HRIF

Harvest Diversified Equity Income ETF

As at June 30, 2025

Current Yield ¹**8.09%****Monthly income – Diverse Portfolio of ETFs**

Key Details

TSX Ticker:	HRIF
Management Style*: Active with Covered Calls	
Eligible: RRSP RRIF RESP TFSA FHSA	
Risk Rating:	Medium
Management Fee**:	0.00%
Net Asset Value:	\$16.32
Holdings:	9 ETFs
Current Yield:	8.09%
Recent Cash Distribution Per Unit:	\$0.1100
Cash Distribution Frequency:	Monthly
Total Cash Distribution:	\$2.7200
Distribution Method:	Cash or DRIP

* Underlying ETFs

** ETF is subject to fees of the underlying ETFs in the portfolio

Investment Goal

Harvest Diversified Equity Income ETF is designed to provide high monthly cash distributions and the opportunity for capital appreciation by investing, on a non-levered basis, in a portfolio of Harvest ETFs that engage in covered call strategies to produce high monthly distribution yields.

Benefits of Investing in HRIF

- A one stop diversified core equity income solution
- Exposure to leading large capitalization companies across sectors
- Exposure to powerful long-term growth trends
- Monthly cash distributions with opportunity for capital appreciation
- Equity ETF rated medium risk
- Covered call strategy used to enhance portfolio income potential and lower portfolio volatility
- Zero management fee (ETF is subject to fees of the underlying ETFs in the portfolio)
- Direct exposure to underlying ETFs without the use of Leverage

Sub-Sector Allocation



■ Financials - 18.0%	■ Information Technology - 17.7%
■ Health Care - 12.5%	■ Communication Services - 8.6%
■ Utilities - 8.4%	■ Industrials - 8.1%
■ Consumer Discretionary - 7.7%	■ Real Estate - 6.0%
■ Energy - 5.8%	■ Consumer Staples - 3.1%
■ Cash and other assets and liabilities - 2.5%	■ Materials - 0.7%
■ Cash Equivalents - 0.4%	■ Foreign Currency Forwards - 0.4%

Portfolio Allocation to Harvest ETFs

Equity Income

HHL Healthcare Innovative Leaders of a Vital Sector	HBF Global Brands Brands You Know, Brands You Trust, Brands that Lead Markets	HTA Technology Dominant Players in an Innovation-led Mega Sector	HUTL Utilities Income and Stability Built on Constant Demand	HLIF Canadian Leaders Steady Income from Canadian Leaders
HUBL US Banks The Power of US Financial Titans	TRVI Travel Equity Income from Travel's Leaders	HIND Industrials Equity Income from Industrial Leaders	HGR REITs Real Assets, Global Scale, Steady Income	HVOI Low Volatility Low volatility strategies with monthly income

Each ETF built "The Harvest way": Our Equity Income ETFs are portfolios of large-cap, high-quality equities that meet strict financial criteria combined with a covered call option to maximize cashflow.

Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	SI
HRIF	3.51	4.66	3.40	3.40	11.93	12.43	12.20

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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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HBIG

Harvest Balanced Income & Growth ETF

As at June 30, 2025

Current Yield ¹**8.13%**

Balanced Growth + Income with Covered Calls

Key Details

TSX Ticker:	HBIG
Asset Class:	Balanced with Covered Calls
Asset Allocation:	Tactical; Min. 75% Covered Calls
Target Allocation:	60% Equity (Large Cap) 40% Fixed Income (Investment Grade)
Management Style*:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Risk Rating:	Low to Medium
Management Fee**:	0.00%
Net Asset Value:	\$23.62
Equity Holdings:	8 ETFs
Fixed Income Holdings:	5 ETFs
Current Yield:	8.13%
Recent Cash Distribution Per Unit ² :	\$0.1600
Cash Distribution Frequency:	Monthly
Total Cash Distribution:	\$2.4000
Distribution Method:	Cash or DRIP

* Underlying ETFs

** ETF is subject to fees of the underlying ETFs in the portfolio

Investment Goal

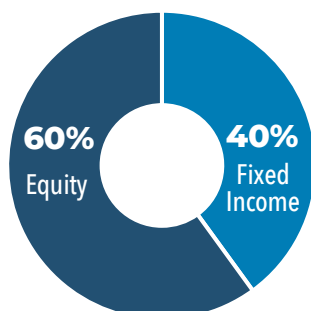
Harvest Balanced Income & Growth ETF will seek to provide unitholders with high monthly cash distributions and the opportunity for capital appreciation. It invests, on a non-levered basis, in a portfolio of exchange traded funds that are listed on a recognized North American stock exchange that provide exposure towards large capitalization equity securities, investment grade bonds or money market instruments issued by corporations or governments. It will primarily include exchange traded funds that engage in covered call strategies.

Benefits of Investing in HBIG

- Simple and efficient way to invest in 60/40 portfolio
- High monthly cash flows from covered calls in a balanced portfolio
- Diversified portfolio of large cap-equities and investment grade bonds
- Tactical asset allocation applying portfolio management expertise for enhanced returns and risk management
- Steady monthly cash distributions
- Low-Medium Risk
- All-in-one solution

A Smart Balance Designed for Growth & High Income

Traditional Balanced Portfolio

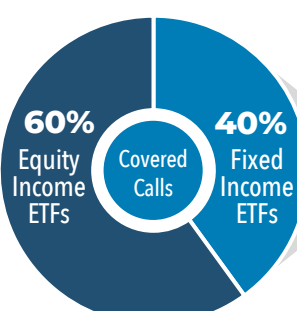


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**Active
Covered
Calls**

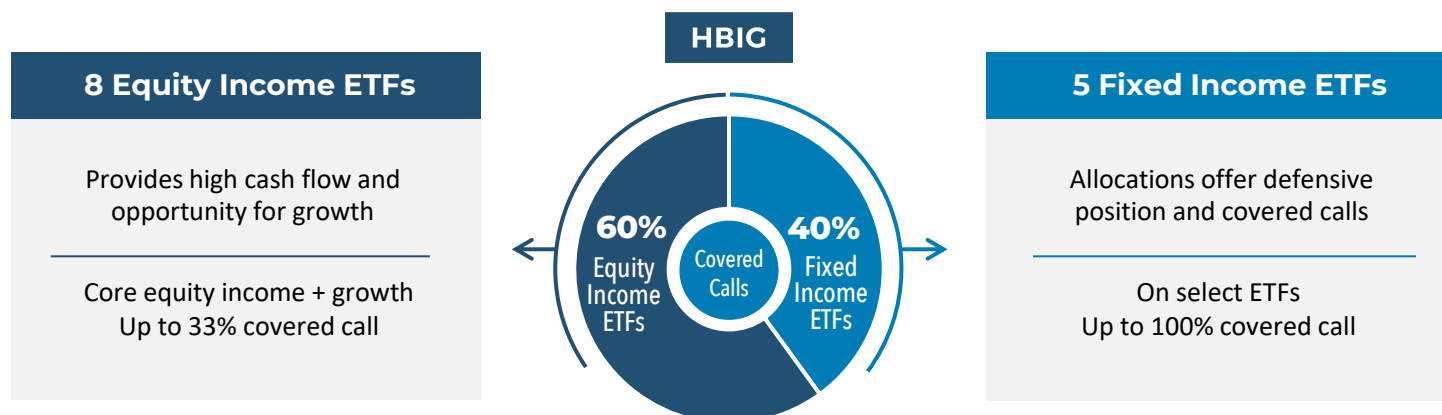
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Smart Income Balanced Portfolio

**HBIG**

**Growth &
High
Income**

Canada's Only Balanced ETF Primarily Focused on Covered Calls



Portfolio Holdings

Equity Income ETFs

Tickers	ETF Names	Weight
HTA CN	Harvest Tech Achievers Growth & Income ETF	12.3%
HHL CN	Harvest Healthcare Leaders Income ETF	11.0%
HUTL CN	Harvest Equal Weight Global Utilities Income ETF	9.4%
HLIF CN	Harvest Canadian Equity Income Leaders ETF	8.2%
HGR CN	Harvest Global REIT Leaders Income ETF	8.2%
HIND CN	Harvest Industrial Leaders Income ETF	4.9%
HPF CN	Harvest Energy Leaders Plus Income ETF	2.4%
HUBL CN	Harvest US Bank Leaders Income ETF	1.7%

Fixed Income ETFs

Tickers	ETF Names	Weight
Covered Call:		
HPYM CN	Harvest Premium Yield 7-10 Year Treasury ETF	14.7%
HPYT CN	Harvest Premium Yield Treasury ETF	9.9%
No Covered Call:		
ZPS CN	BMO Short Provincial Bond Index ETF	5.3%
XSB CN	iShares Core Canadian Short Term Bond Index ETF	5.3%
TBIL CN	Harvest Canadian T-Bill ETF	3.4%
	Cash and other assets and liabilities	3.3%

Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	SI
HBIG	2.10	1.55	3.38	3.38	6.26	7.08

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HBIE

Harvest Balanced Income & Growth Enhanced ETF

As at June 30, 2025

Current Yield ¹**10.31%****Balanced Growth + Enhanced Income with Covered Calls**

Key Details

TSX Ticker:	HBIE
Asset Class*:	Balanced with Covered Calls
Asset Allocation*:	Tactical; Min. 75% Covered Calls
Target Allocation*:	60% Equity (Large Cap) 40% Fixed Income (Investment Grade)
Management Style*:	Active with Covered Calls
Fund Type:	Alternative Fund
Eligible:	RRSP RRIF RESP TFSA FHSA
Risk Rating:	Medium
Management Fee**:	0.00%
Net Asset Value:	\$23.28
Holdings*:	13 ETFs
Current Yield:	10.31%
Recent Cash Distribution Per Unit ² :	\$0.2000
Cash Distribution Frequency:	Monthly
Total Cash Distribution:	\$3.0000
Distribution Method:	Cash or DRIP

* Underlying ETFs use covered calls

** ETF is subject to fees of the underlying ETFs in the portfolio

Investment Goal

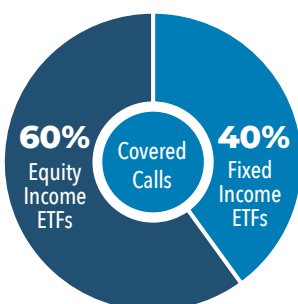
The Harvest Balanced Income & Growth Enhanced ETF seeks to provide unitholders with high monthly cash distributions and the opportunity for capital appreciation by investing, on a levered basis, in a portfolio that will replicate the portfolio of Harvest Balanced Income & Growth ETF (TSX:HBIG).

Benefits of Investing in HBIE

- Enhanced version of the Harvest Balanced Income & Growth ETF (HBIG) portfolio
- Applies a modest leverage of around 25% to generate higher monthly cashflows and growth prospects
- Provides exposure to a diversified portfolio of high quality large-cap equities and investment grade bonds
- Tactical asset allocation leveraging portfolio management expertise
- Exposure to covered call strategies in the underlying ETFs used to increase portfolio income potential and lower portfolio volatility
- Medium risk

Impact of Enhanced Strategy

Smart Income Balanced Portfolio



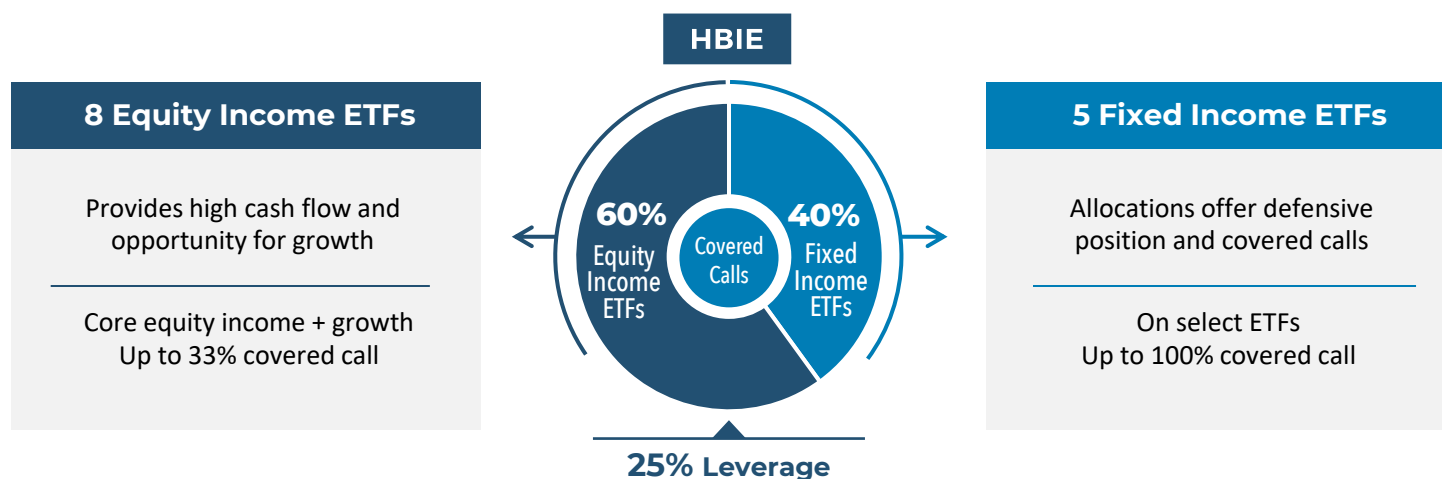
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**25%
Leverage**

=

HBIE**Higher Levels
of Income**

Canada's Only Enhanced Balanced ETF Focused on Covered Calls



Portfolio Holdings

Equity Income ETFs

Tickers	ETF Names	Weight
HTA CN	Harvest Tech Achievers Growth & Income ETF	16.7%
HHL CN	Harvest Healthcare Leaders Income ETF	14.4%
HUTL CN	Harvest Equal Weight Global Utilities Income ETF	12.0%
HGR CN	Harvest Global REIT Leaders Income ETF	10.4%
HLIF CN	Harvest Canadian Equity Income Leaders ETF	9.7%
HIND CN	Harvest Industrial Leaders Income ETF	6.2%
HPF CN	Harvest Energy Leaders Plus Income ETF	3.1%
HUBL CN	Harvest US Bank Leaders Income ETF	1.9%

Fixed Income ETFs

Tickers	ETF Names	Weight
Covered Call:		
HPYM CN	Harvest Premium Yield 7-10 Year Treasury ETF	18.8%
HPYT CN	Harvest Premium Yield Treasury ETF	12.3%
No Covered Call:		
ZPS CN	BMO Short Provincial Bond Index ETF	6.8%
XSB CN	iShares Core Canadian Short Term Bond Index ETF	6.8%
TBIL CN	Harvest Canadian T-Bill ETF	4.0%
	Cash and other assets and liabilities	(23.1)%

Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	SI
HBIE	2.55	1.77	3.71	3.71	6.53	7.98

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HGGG

Harvest Global Gold Giants Index ETF

As at June 30, 2025

High Quality Gold Companies as a wealth Protection Strategy

Key Details

TSX Ticker:	HGGG
Management Style:	Index
Currency:	CAD-Unhedged
Management Fee:	0.40%
Eligible:	RRSP RRIF RESP TFSA FHSA
Risk Rating:	High
Net Asset Value:	\$50.14
Average Market Capitalization ¹ :	CA\$21B
Number of Equity Securities:	20
Security Weight:	Equally
Distribution Frequency:	Annually, if any

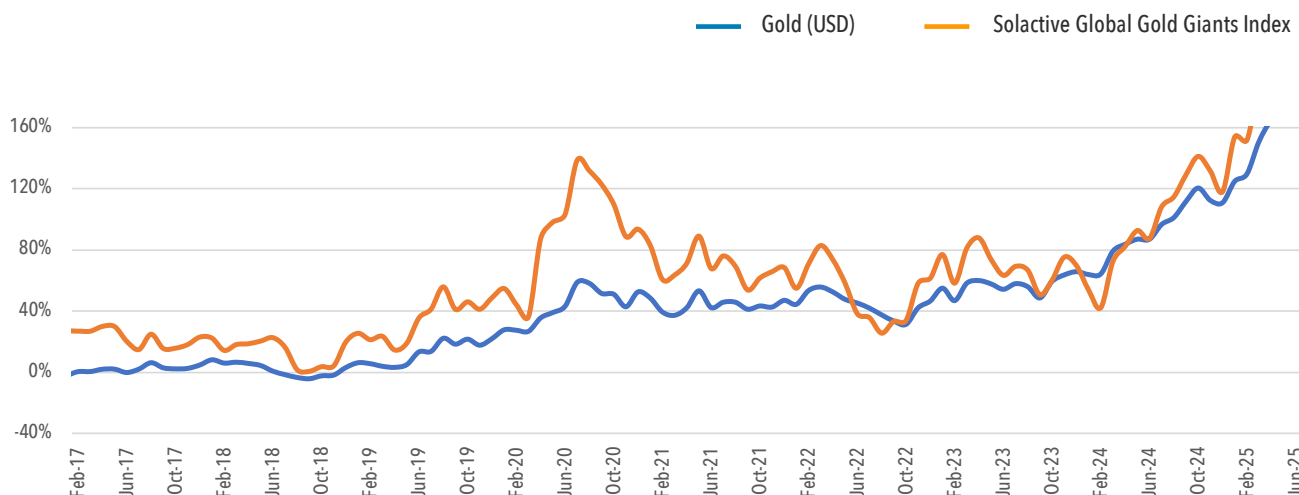
Investment Goal

Harvest Global Gold Giants Index ETF is an equally weighted portfolio of the world's leading and largest gold companies. The ETF tracks the Solactive Global Gold Giants Index TR.

Benefits of Investing in HGGG

- The top 20 dominant, large capitalization global gold companies
- Competitive management fee, passively managed index
- Equally weighted to reduce security specific risk
- Proven survivors & consolidators through the cycle
- Leverage to gold in both rising and flat commodity environment
- Mid-late cycle opportunity for inflation & downside protection

Historical Index Performance Amid Consolidating Gold Price



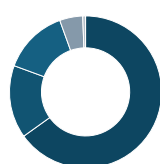
Source: Bloomberg, June 30, 2025

Index Methodologies

The Solactive Global Gold Giants Index TR intends to track the price movements of the 20 largest gold mining companies by company market capitalization that are listed on a regulated stock exchange in North America, Australia or in certain European countries.

The Index is reconstituted and rebalanced quarterly. Following each reconstitution, the Index will be rebalanced to equal weight. The Index is an Index of Solactive AG and is calculated and distributed by Solactive AG.

Geographic Allocation



- Canada - 65.1%
- United States - 15.5%
- Australia - 13.9%
- United Kingdom - 4.9%
- Cash and other assets and liabilities - 0.6%

Global Portfolio of Large-Cap Gold Companies



Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	SI
HGGG	1.53	13.78	49.16	49.16	72.48	39.78	31.48	16.96	8.95	15.82

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.

1 Source: Bloomberg. Average statistics calculated based on portfolio weighted average.

Solactive Indices

The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade name or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade name for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument.

Access the long-term growth prospects of travel & leisure

Key Details

TSX Ticker:	TRVL TRVL.U
Currency (TRVL):	CAD-Unhedged
Currency (TRVL.U):	US Dollar
Management Style:	Index
Eligible:	RRSP RRIF RESP TFSA FHSA
Management Fee:	0.40%
Risk Rating:	High
Net Asset Value (Class A):	\$30.04
Average Market Capitalization:	CA\$85B
Number of Equity Securities:	30
Distribution Frequency:	Annually, if any

Investment Goal

The Harvest Travel & Leisure Index ETF provides investors 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, 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 GTR (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.

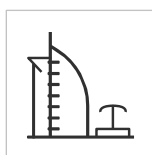
Benefits of Investing in TRVL

- 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 Hardest Hit by the Pandemic may Benefit Most from Rebounding Demand



Airlines



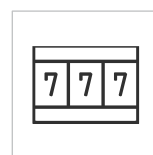
Hotels & Resorts



Cruise Lines



Booking



Casinos & Gaming

Sub-Sector Allocation



- Hotels, Resorts & Cruise Lines - 65.8%
- Passenger Airlines - 15.2%
- Casinos & Gaming - 7.1%
- Other Specialized REITs - 5.2%
- Hotel & Resort REITs - 2.5%
- Single-Family Residential REIT - 2.4%
- Cash and other assets and liabilities - 1.0%
- Leisure Facilities - 0.9%

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% weight at the time of rebalancing. This is an Index of Solactive AG and is calculated and distributed by Solactive AG.

Diverse, Multi-Sectoral Portfolio of Travel Companies

Airlines			Hotels & Resorts				Casinos & Gaming		Cruise Lines	Booking
AIR CANADA	DELTA	Copa Airlines	Hilton	HOST HOTELS & RESORTS	WYNDHAM HOTEL GROUP	SUN COMMUNITIES INC.	Wynn	CAESARS ENTERTAINMENT	Royal Caribbean International	expedia group
Southwest	American Airlines	UNITED	Marrriott HOTELS - RESORTS - SUITES	VAIL RESORTS EXPERIENCE OF LUXURY	RYMAN	CHOICE HOTELS	red rock CASINO - RESORT - SPA Las Vegas	Sands LAS VEGAS SANDS LINE	Carnival	BOOKING HOLDINGS
Alaska Air Group			HYATT	VICI			MGM RESORTS INTERNATIONAL	BOYD GAMING	NORWEGIAN CRUISE LINE	VIKING
										airbnb

Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	SI
TRVL	5.54	10.75	-3.20	-3.20	20.06	17.17	25.01	8.61	9.52
TRVL.U	6.37	17.04	2.18	2.18	20.61	15.57	22.68	6.09	7.97

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Solactive Indices

The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade name or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade name for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument.

HCLN

Harvest Clean Energy ETF

As at June 30, 2025

Investing in the Clean Energy Industry

Key Details

TSX Ticker:	HCLN
Currency:	CAD-Unhedged
Management Style:	Rules-Based
Eligible:	RRSP RRIF RESP TFSA FHSA
Management Fee:	0.40%
Risk Rating:	High
Net Asset Value:	\$7.97
Average Market Capitalization:	CA\$7B
Number of Equity Securities:	40
Security Weight:	Equally
Distribution Frequency:	Annually, if any

Investment Goal

The Harvest Clean Energy ETF invests in a portfolio of the 40 largest Clean Energy Issuers selected from the Clean Energy investable universe ("Universe") to provide unitholders with the opportunity for capital appreciation. The Universe includes equity securities that are listed on select North American, European and developed Asian stock exchanges that are categorized as renewable energy or renewable energy generation. The portfolio is equally weighted and follows a systematic process in selecting the top 40 largest Clean Energy Issuers measured by market capitalization and is reconstituted and rebalanced semi-annually.

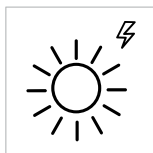
Harvest believes that the changing landscape for renewable energy production and investment represents a long term structural change and is an environment that the Clean Energy sub-sectors are well positioned to benefit from over the long term.

Benefits of Investing in HCLN

- Passively managed non-index rules-based portfolio of 40 equally weighted clean energy companies
- Portfolio of clean energy producers and renewable energy related companies
- The universe of companies engaged in renewable energy is global and expanding
- Rebalanced & reconstituted semi-annually

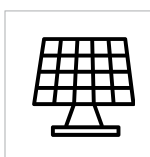
Two Categories with the Diverse Set of Clean Energy Industries

Renewable Power Generation



Companies that produce substation power from renewable energy

Renewable Equipment & Services



Companies engaged in solar equipment & services, biofuels, wind equipment & services, energy storage, hydrogen & fuel cell equipment, and diversified renewable equipment

As at June 30, 2025

Sub-Sector Allocation



- Renewable Power Generation - 59.5%
- Wind Equipment & Services - 7.9%
- Hydrogen & Fuel Cell Equipment - 4.2%
- Diversified Renewable Equipment - 1.5%
- Solar Equipment & Services - 17.8%
- Battery & Energy Storage Equipment - 5.5%
- Other Equipment & Services - 2.4%
- Cash and other assets and liabilities - 1.2%

Geographic Allocation



- United States - 28.3%
- Spain - 10.5%
- Germany - 7.9%
- Denmark - 5.4%
- United Kingdom - 2.9%
- Italy - 2.6%
- Switzerland - 2.4%
- Cash and other assets and liabilities - 1.2%
- Canada - 12.5%
- China - 8.5%
- New Zealand - 7.3%
- Norway - 3.2%
- Portugal - 2.7%
- Japan - 2.5%
- Austria - 2.3%

Global Portfolio of Clean Energy Companies

Renewable Power Generation

Renewable Equipment & Services

Solar Equipment & Services				
Wind Equipment & Services		Energy Storage		
Hydrogen & Fuel Cell Equipment		Diversified Renewable Equipment		

Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	SI
HCLN	5.19	9.80	3.13	3.13	-4.13	-17.33	-13.41	-14.91	-18.60

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HVOL

Harvest Low Volatility Canadian Equity ETF

As at June 30, 2025

Low volatility strategies for a smoother investment experience

Key Details

TSX Ticker:	HVOL
Management Style:	Active
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Quarterly
Distribution Method:	Cash or DRIP
Management Fee:	0.35%
Risk Rating:	Medium

Portfolio Metrics

Net Asset Value:	\$13.07
Number of Holdings:	40
Average Market Capitalization:	CA\$78B
Recent Cash Distribution per Unit:	\$0.0900
Portfolio Beta ¹ :	0.731

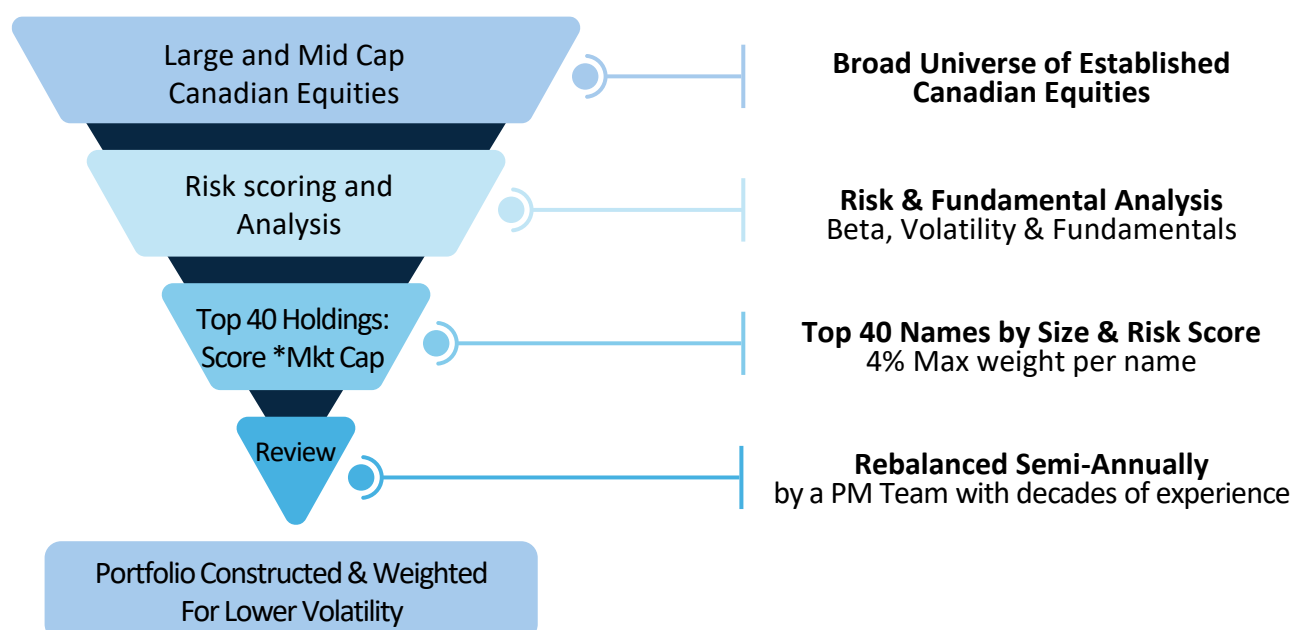
Investment Goal

Harvest Low Volatility Canadian Equity ETF (HVOL) will invest in 40 top Canadian equities, ranked and weighted by their risk score and market capitalization, with a 4% maximum weight per name. The portfolio's holdings are scored according to risk and fundamental metrics. HVOL aims to provide long term growth with lower volatility risk relative to the overall Canadian market of mid and large capitalization equities.

Benefits of Investing in HVOL

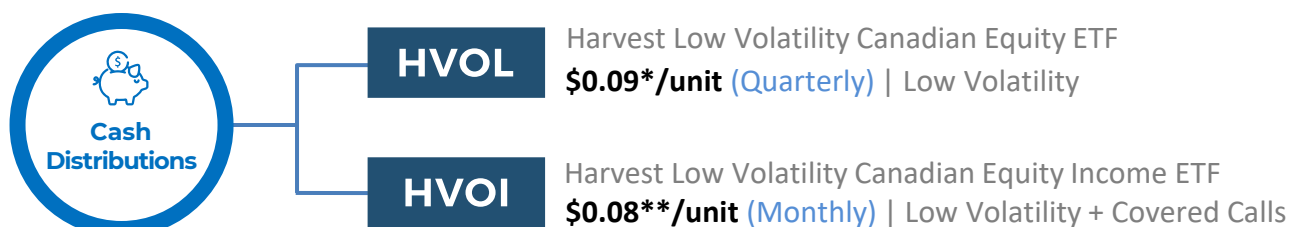
- Reduce market sensitivity with exposure to long-term capital appreciation
- Manage risks like geopolitics, inflation, and market volatility
- Complement growth exposures, such as technology
- Rules-based and disciplined portfolio construction process
- Experienced portfolio management team

Low Volatility – Portfolio Construction



As at June 30, 2025

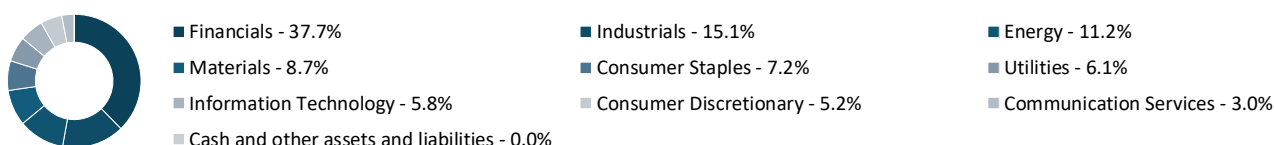
Cash Distributions from A Low Volatility Strategy



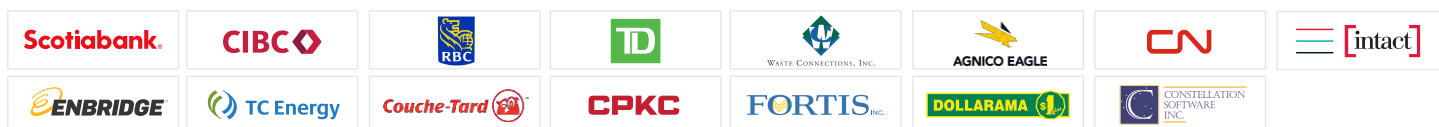
* Announced quarterly distribution with a record date of June 30, 2025, payable on July 9, 2025.

** Announced monthly distribution with a record date of May 30, 2025, payable on June 9, 2025.

Sub-Sector Allocation



Portfolio – Top 15 Holdings



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1 The portfolio beta is the weighted average of 3-year daily beta of the underlying holdings. Beta measures the volatility risk of a security returns relative to the market index. The beta of the market index is 1. If the portfolio beta is less than 1, it's returns tend to be less variable than the market index returns, and if it's greater than 1, the returns tend to be more variable than the market returns.

The foundation of the next digital revolution

Key Details

TSX Ticker:	HBLK
Currency:	CAD-Unhedged
Management Style:	Index
Eligible:	RRSP RRIF RESP TFSA FHSA
Management Fee:	0.65%
Risk Rating:	High
Distribution Frequency:	Annually, if any

Portfolio Metrics¹

Net Asset Value:	\$19.17
Total Portfolio Holdings:	43
Dedicated Blockchain Holdings*:	33
Dedicated Weight (Market Cap Weighted):	76.0%
Large Cap Holdings:	10
Large Cap Weight (Equally Weighted):	22.2%
Cash and Other Assets:	1.7%

* This is emerging holdings.

Investment Goal

Blockchain Technologies ETF invests in equity securities that are exposed, directly or indirectly, to the development and implementation of blockchain technologies. The portfolio is comprised of a cross section of large-cap established companies and stand alone, emerging blockchain companies. The ETF seeks to track the performance of the Harvest Blockchain Technologies Index and is designed for capital appreciation opportunity.

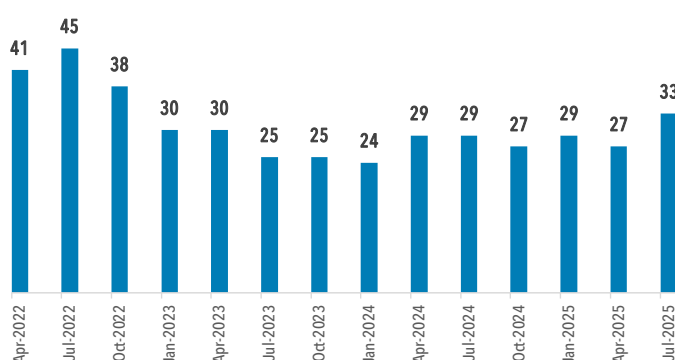
Benefits of Investing in HBLK

- Unique Index Portfolio – a systematic rule-based index
- Leading Technology Mega-trend
- Capital Appreciation Opportunity
- Unhedged Currency
- Competitive Management Fee

Harvest Blockchain Technologies Index

The primary stock index, the Harvest Blockchain Technologies Index, tracks the leading public companies with business activities focused on the blockchain industry in North America. The Index is broken down into two separate segments: Large Cap Blockchain and Dedicated Blockchain. The Index is designed to transition from a combination of both Large Cap Technology Blockchain and Dedicated Blockchain issuers into being focused exclusively on the Dedicated Blockchain segment, as this sector evolves and gains critical mass over 5 growth stages.

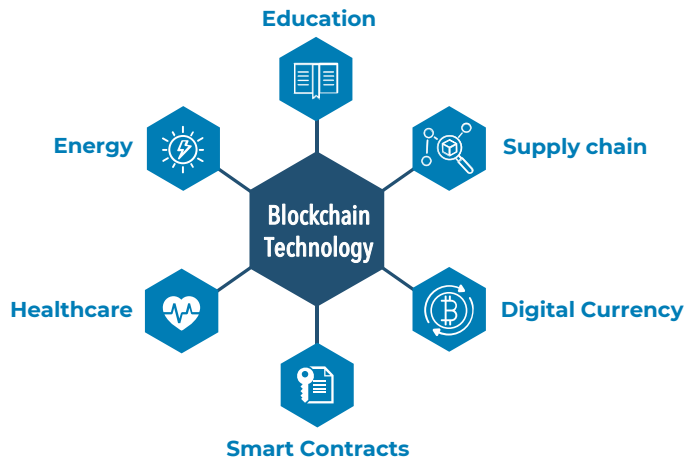
Number of Dedicated Blockchain Segment Companies in HBLK



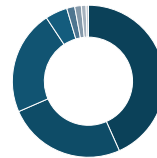
Source: Harvest Portfolios Group Inc. as at June 30, 2025

As at June 30, 2025

Some Blockchain Applications cross Industries



Blockchain Industry Allocation



- Crypto Miners - 43.3%
- Crypto Trading/ Wallets - 25.1%
- Large Cap - 22.2%
- Digital Assets & Services - 4.7%
- Cash and other assets and liabilities - 1.7%
- DeFi (Decentralized Finance) - 1.4%
- Payment Processors - 1.0%
- Transaction Processing/ Staking - 0.5%

Blockchain Technologies ETF Holdings

76.0% of dedicated holdings

Crypto Trading & Wallets				Crypto Miners							
VOYAGER	EXODUS	Robinhood		CLEANSARK	HIVE	RIOT	MARATHON	DIGIPOWER X	Cipher Mining	CORE SCIENTIFIC	BitFuFu
BLOCK	coinbase	ALT5	FOLD	HUT8	TERAVULF	ARGO	DMG	BIT DIGITAL	IREN	BITDEER	MERCURY
										Bitfarms	NEPTUNE
Digital Assets & Services				Payment Processors		DeFi (Decentralised Finance)		Transaction Processing /Staking			
bakkt		GALAXY		netcents	Paysafe	DeFi		Sol Strategies	Dark Development Corp	BTCS	

22.2% of established holdings

Microsoft	ORACLE	IBM	Infosys	intel	VISA	SAP	accenture	wipro	MasterCard
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Performance (%) (As at June 30, 2025)

Ticker	1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	7Y	SI
HBLK	19.98	36.85	2.56	2.56	18.49	31.71	26.90	-6.14	20.86	14.00	9.19

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1 Source: Bloomberg. Average statistics calculated based on portfolio weighted average. The above information is for illustrative purposes only, is estimated and unaudited.

HBIX

Harvest Bitcoin Enhanced Income ETF

As at June 30, 2025

Enhanced income from a top Bitcoin ETF

Key Details

CBOE Ticker:	HBIX
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.65%
Risk Rating:	High

Portfolio Metrics

Net Asset Value:	\$13.23
Holdings:	1
Recent Cash Distribution Per Unit ¹ :	\$0.2400
Total Cash Distribution:	\$0.4800

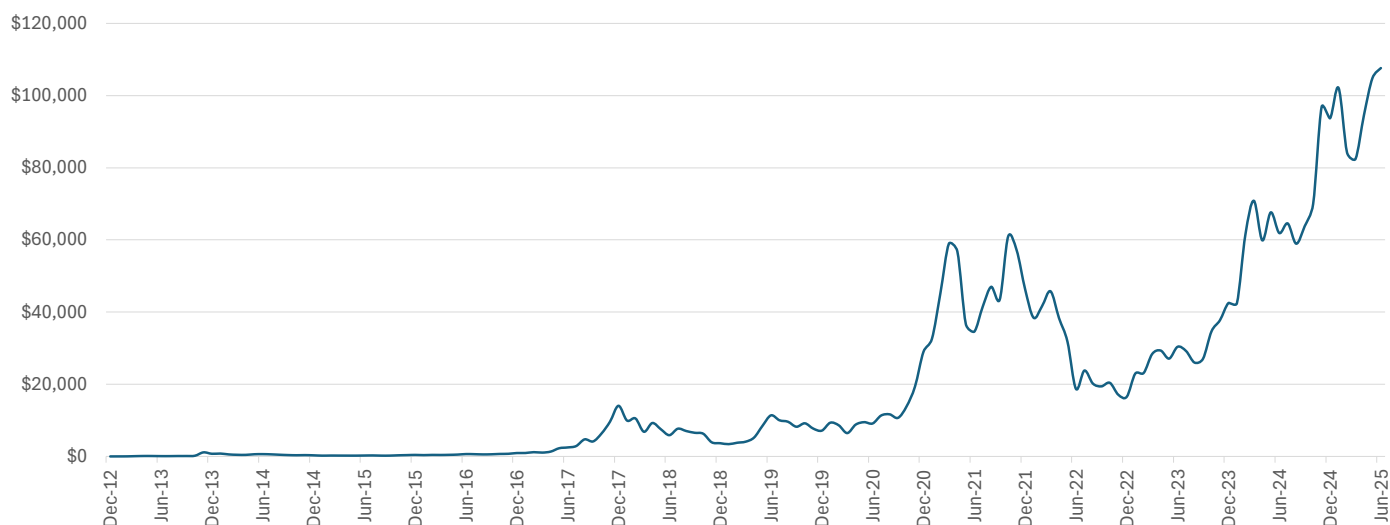
Investment Goal

Harvest Bitcoin Enhanced Income ETF (HBIX) invests all its assets in one or more exchanged funds that provide exposure to the movement of the price of Bitcoin. Initially HBIX will invest all its assets in iShares Bitcoin Trust ETF HBIX uses an active covered call writing strategy with a max write-level up to 50% to generate monthly cash distributions. It employs modest leverage of approximately 25% with the aim of achieving higher levels of income and growth potential.

Benefits of Investing in HBIX

- Access to Bitcoin through an exchange-traded fund (ETF) product
- No hassle of managing Bitcoin wallet and/ or custody yourself
- Covered calls to generate monthly cash distributions and lower volatility
- Tax-efficient via holding in registered/ tax-advantaged accounts vs. holding BTC yourself in wallets
- Uses 25% leverage to enhance income and growth potential

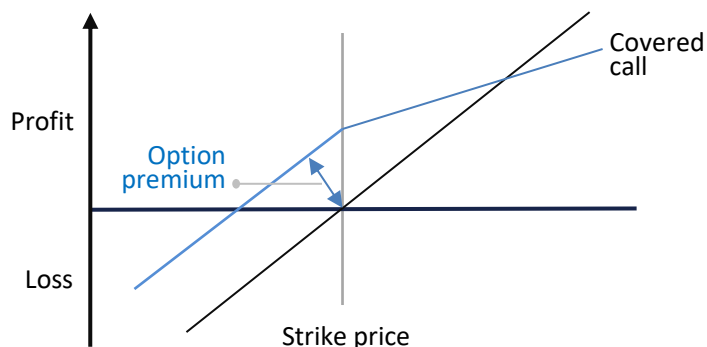
Historical Bitcoin Price



Source: Bloomberg, June 30, 2025

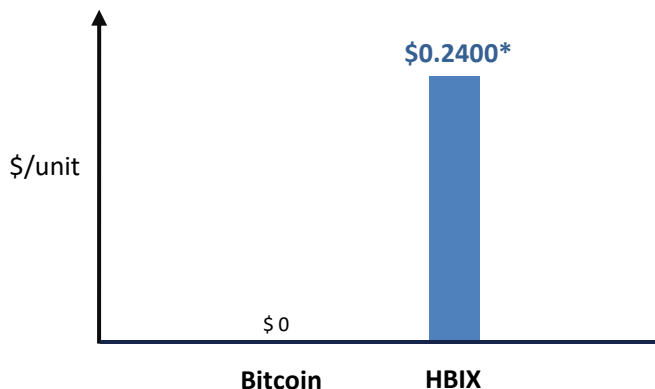
Generating Income from Covered Calls

Covered Call Option Writing Strategy



We use an active covered call writing strategy to generate income.

Monthly Distribution



Harvest uses an active and flexible covered call strategy and imposes a maximum write-level up to 33 or 50% on its Equity Income Portfolios to ensure that they remain meaningfully exposed to the upside. The chart shows that a covered call strategy (a) serves to provide regular income (option premium), which can act as a cushion to the downside and (b) has the drawback of not capturing the full upside.

Bitcoin is a digital currency that pays zero income. HBIX invests in other investment funds with deep options markets. Using modest leverage combined with a covered call strategy, HBIX can generate high levels of monthly income from exposure to Bitcoin.

Holdings



- Bitcoin - 126.7%
- Cash and other assets and liabilities - (26.7)%

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1Announced distribution (April 30, 2025) with record date of May 30, 2025 payable on June 9, 2025. Distribution per unit is variable (amount paid may change from month to month).

HBTE

Harvest Bitcoin Leaders Enhanced Income ETF

As at June 30, 2025

Enhanced income from top companies in the Bitcoin ecosystem

Key Details

CBOE Ticker:	HBTE
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.75%
Risk Rating:	High

Portfolio Metrics

Net Asset Value:	\$16.28
Holdings:	15
Recent Cash Distribution Per Unit ¹ :	\$0.3300
Total Cash Distribution:	\$0.6600
Average Market Capitalization*:	CA\$46B

* This is a weighted average value.

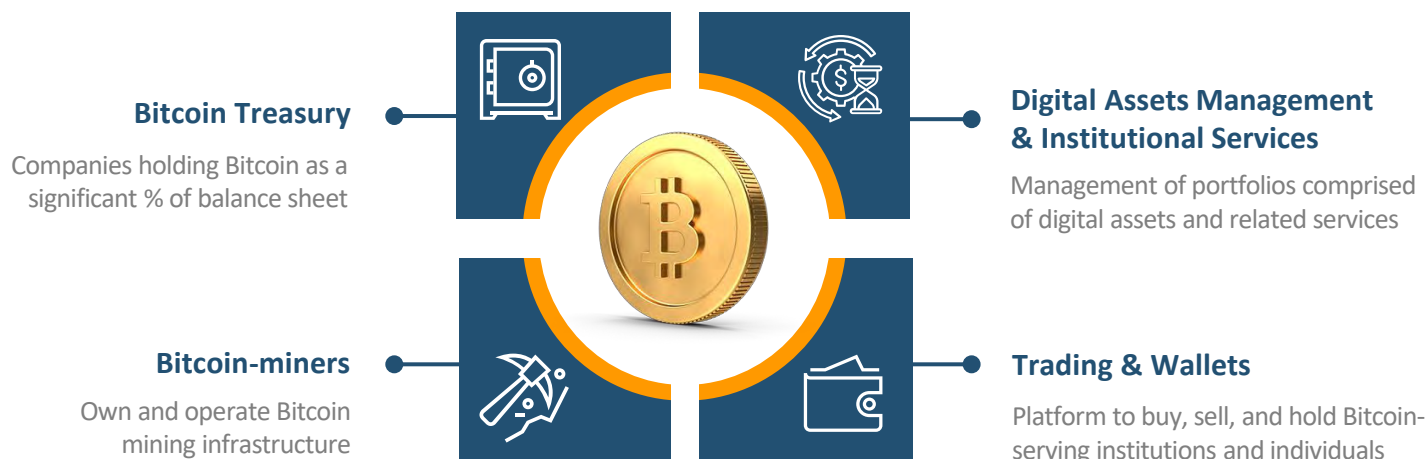
Investment Goal

Harvest Bitcoin Leaders Enhanced Income ETF (HBTE) invests in approximately 15 top publicly traded companies within the Bitcoin ecosystem that derive value from either directly holding Bitcoin, mining Bitcoin or by providing services to customers interested in transacting or holding Bitcoin. HBTE overlays an active covered call strategy and uses modest leverage of approximately 25% with the aim of achieving higher levels of income and growth potential.

Benefits of Investing in HBTE

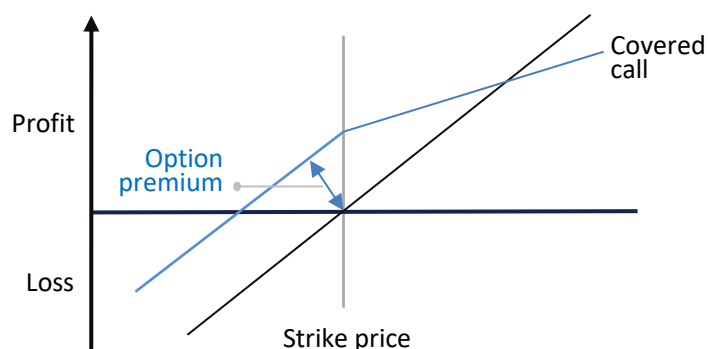
- Portfolio of top companies in the Bitcoin ecosystem
- Bitcoin as an asset has been legitimized by rising institutional demand
- Companies profit from Bitcoin services, regardless of price Bitcoin's price level
- Covered calls to generate monthly cash distributions and lower volatility
- Uses 25% leverage to enhance income and growth potential

The Bitcoin Ecosystem



Generating Income from Covered Calls

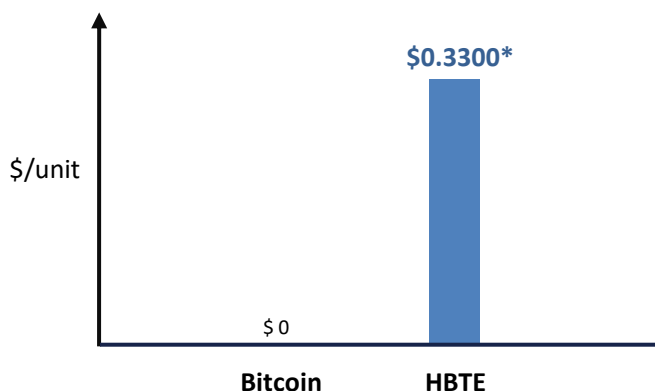
Covered Call Option Writing Strategy



We use an active covered call writing strategy to generate income.

Harvest uses an active and flexible covered call strategy and imposes a maximum write-level up to 33 or 50% on its Equity Income Portfolios to ensure that they remain meaningfully exposed to the upside. The chart shows that a covered call strategy (a) serves to provide regular income (option premium), which can act as a cushion to the downside and (b) has the drawback of not capturing the full upside.

Monthly Distribution



Bitcoin is a digital currency that pays zero income. HBTE holds 15 companies in the Bitcoin Ecosystem with positive correlations to the price of Bitcoin. Using modest leverage combined with a covered call strategy, HBTE can generate high levels of monthly income from exposure to the Bitcoin Ecosystem.

Holdings

Bitcoin	Bitcoin Treasury	Digital Asset Management/ Institutional Services	Trading & Wallets	
Bitcoin Trust IBIT ETF	Strategy [®]	galaxy	coinbase	BLACK
Bitcoin Miners				
MARA [™]	IOT	CORE SCIENTIFIC	CleanSpark [⚡]	BITDEER
TERAWULF	Cipher Mining	BitFuFu	I R E N	HUT 8

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. 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. 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.

1Announced distribution (April 30, 2025) with record date of May 30, 2025 payable on June 9, 2025. Distribution per unit is variable (amount paid may change from month to month).

| The Harvest Call Option Writing Strategy

Harvest is one of the largest investment fund companies engaged in call option strategies in Canada. Our investment team has decades of experience in both option writing and equity investing. We use an active covered call writing strategy to generate tax efficient income and help reduce volatility in our ETFs.

The income, also known as an option premium or a premium, is generated from writing covered calls. This income can be treated as a capital gain. That makes the income from covered calls more tax efficient than other forms of income. Moreover, these premiums protect against the downside up to the amount received at the time of establishing the option contracts.

Key to a Successful Strategy: Active and Flexible

To achieve the income objective of our ETFs while allowing for strong potential capital appreciation, Harvest employs flexibility in its option writing decisions in these four areas:

01 Flexible Write Mandate:

Writing on all, a few or none of the ETF's holdings allows the portfolio manager to react to changing conditions (macro or company specific) in real time.

02 Flexible Write Level:

Harvest maintains a flexible write level for its Income ETFs, allowing the portfolio manager the ability to judge market forces for equities and fixed income.

Equity Income ETFs – Up to 33%

High Income Shares ETFs – Up to 50%

Fixed Income ETFs – Up to 100%

03 Flexible Multiple Strike Levels:

The portfolio manager can write several options on individual equity at different strike prices throughout the month to capitalize on strong short-term upward price movement. This allows the ETFs to generate higher premium income and take advantage of short-term pullback on the price of the equity.

04 Flexible Timing:

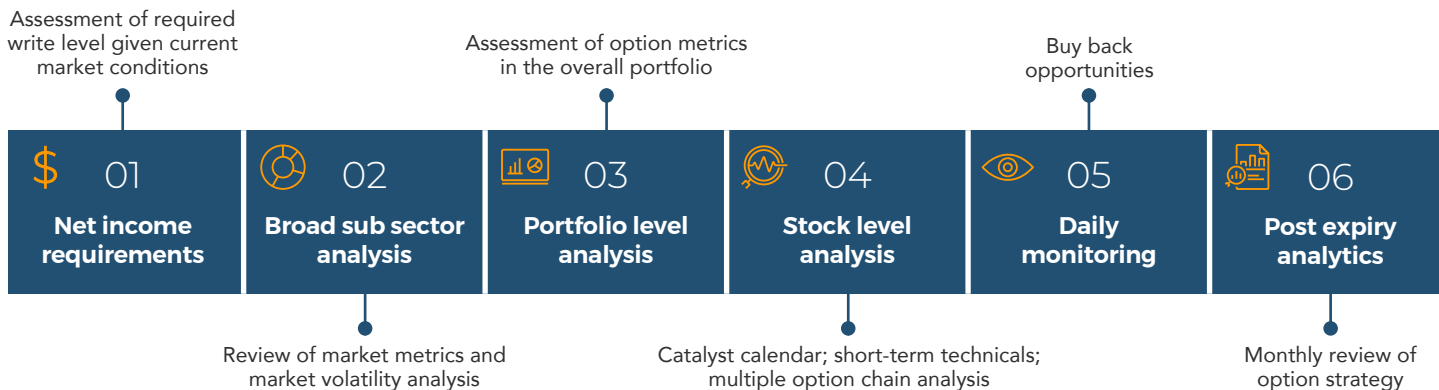
The portfolio manager can enter the positions in whole or in part, at any time during the expiry period. This means having the benefit of multiple strike levels and allows for a tactical approach to maximize capital appreciation while receiving option premiums.

Active & Flexible Call Option Writing Strategy



How Harvest Monetizes Returns for Investors

Monthly Option Process



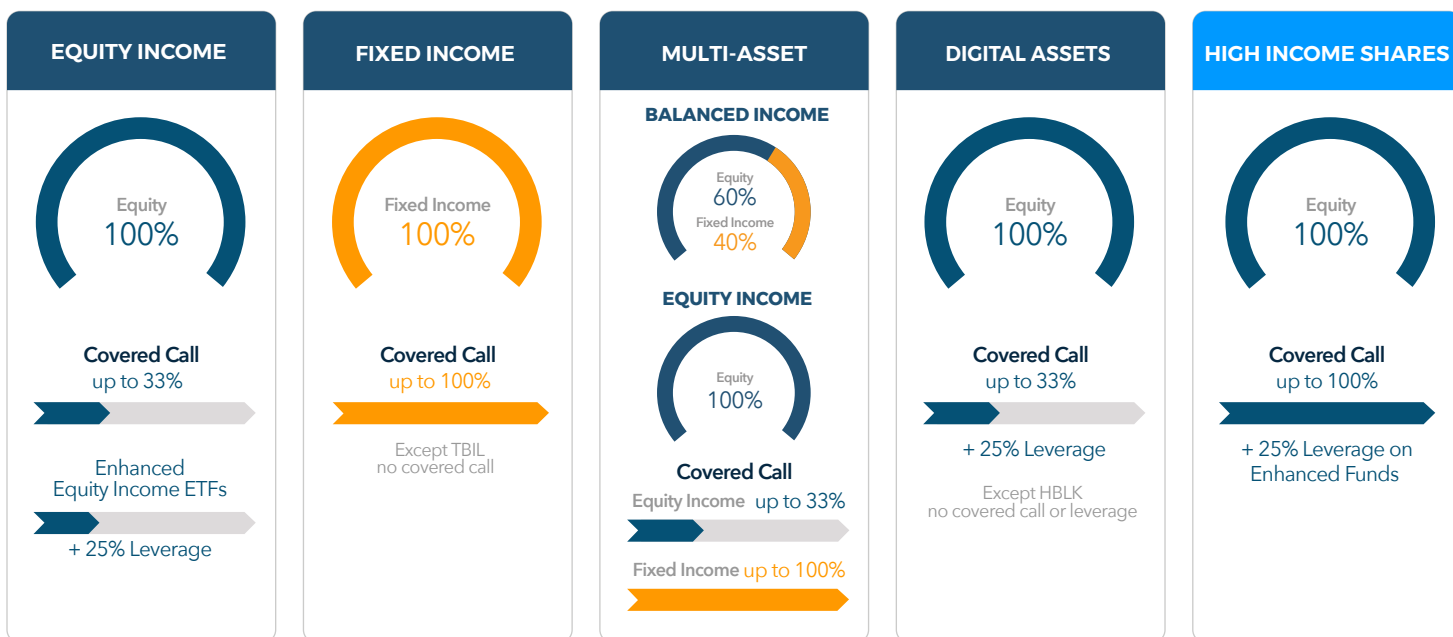
Using Harvest's proprietary model, the investment team will assess the cash flow needs based on the required monthly distribution less current dividend yields. The option contracts are then established and monitored daily.

For any written option, the team can take one of three decisions (1) buy back an option when short-term profits can be attained; (2) Leave the option to expire; or (3) Allow the position to be called away in cases where the market is very strong to the upside. In all cases, the ETF has the benefit of the premium at its disposal.

Benefits of Covered Call ETFs

Harvest ETFs is a market leader in covered call option ETFs. A covered call strategy generates additional cashflow from the underlying investments in a portfolio. Moreover, it seeks to reduce risk compared to non-covered call portfolios. Harvest launched its first covered call ETF in 2016. Since then, Harvest ETFs has established itself as one of the top option writing firms in Canada.

Explore Harvest ETFs



ETF Series Classification Table

Harvest ETFs	Ticker	Currency	CUSIP	Inception Date
Equity Income				
Harvest Healthcare Leaders Income ETF	HHL	CAD-Hedged	41755F107	2014/11/19
	HHL.B	CAD-Unhedged	41755F305	2020/02/27
	HHL.U	US Dollar	41755F206	2017/01/17
Harvest Brand Leaders Plus Income ETF	HBF	CAD-Hedged	41753L106	2014/06/26
	HBF.B	CAD-Unhedged	41753L122	2020/02/27
	HBF.U	US Dollar	41753L114	2014/06/26
Harvest Tech Achievers Growth & Income ETF	HTA	CAD-Hedged	41755D102	2015/04/27
	HTA.B	CAD-Unhedged	41755D300	2020/02/27
	HTA.U	US Dollar	41755D201	2017/06/14
Harvest Equal Weight Global Utilities Income ETF	HUTL	CAD-Hedged	41754C105	2019/01/07
Harvest Global REIT Leaders Income ETF	HGR	CAD-Hedged	41754X109	2017/06/14
Harvest Energy Leaders Plus Income ETF	HPF	CAD-Hedged	41753Y108	2014/09/24
	HPF.U	US Dollar	41753Y116	2014/09/24
Harvest US Bank Leaders Income ETF	HUBL	CAD-Hedged	41755H103	2018/01/26
	HUBL.U	US Dollar	41755H202	2018/01/26
Harvest Canadian Equity Income Leaders ETF	HLIF	CAD-Unhedged	41756V101	2022/06/13
Harvest Travel & Leisure Income ETF	TRVI	CAD-Hedged	417907102	2023/04/12
Harvest Industrial Leaders Income ETF	HIND	CAD-Unhedged or Partially CAD Hedged	417925104	2024/04/15
Harvest Low Volatility Canadian Equity Income ETF	HVOI	CAD-Unhedged	417539103	2025/04/15
Enhanced Income				
Harvest Healthcare Leaders Enhanced Income ETF	HHLE	CAD-Hedged (underlying class A Harvest ETF)	41755U104	2022/10/25
Harvest Tech Achievers Enhanced Income ETF	HTAE	CAD-Hedged (underlying class A Harvest ETF)	41754B107	2022/10/25
Harvest Equal Weight Global Utilities Enhanced Income ETF	HUTE	CAD-Hedged (underlying class A Harvest ETF)	41754D103	2022/10/25
Fixed Income				
Harvest Premium Yield Treasury ETF	HPYT	CAD-Hedged	417922101	2023/09/28
	HPYT.B	CAD-Unhedged	417922309	2024/06/12
	HPYT.U	US Dollar	417922200	2024/01/16
Harvest Premium Yield 7-10 Year Treasury ETF	HPYM	CAD-Hedged	41754J209	2024/01/16
	HPYM.U	US Dollar	41754J100	2024/01/16
Harvest Canadian T-Bill ETF	TBIL	CAD	41753K108	2024/01/16
Multi-Asset				
Harvest Diversified Monthly Income ETF	HDIF	CAD-Hedged (underlying class A Harvest ETFs)	41753N102	2022/02/04
Harvest Diversified Equity Income ETF	HRIF	CAD-Hedged (underlying class A Harvest ETFs)	41756E109	2023/04/12
Harvest Balanced Income & Growth ETF	HBIG	CAD-Hedged (underlying class A Harvest ETFs)	41751V106	2024/04/15
Harvest Balanced Income & Growth Enhanced ETF	HBIE	CAD-Hedged (underlying class A Harvest ETFs)	41752L107	2024/04/15
Specialty				
Harvest Global Gold Giants Index ETF	HGGG	CAD-Unhedged	41755C104	2019/01/07
Harvest Travel & Leisure Index ETF	TRVL	CAD-Unhedged	41756M101	2021/01/14
	TRVL.U	US Dollar	41756M200	2021/01/14
Harvest Clean Energy ETF	HCLN	CAD-Unhedged	41754G106	2021/01/14
Harvest Low Volatility Canadian Equity ETF	HVOL	CAD-Unhedged	417540101	2025/04/15

ETF Series Classification Table

HarvestETFs

Harvest ETFs	Ticker	Currency	CUSIP	Inception Date
Digital Assets				
Blockchain Technologies ETF	HBLK	CAD-Unhedged	09369T102	2018/01/31
Harvest Bitcoin Enhanced Income ETF	HBIX	CAD-Unhedged	417917101	2025/04/30
Harvest Bitcoin Leaders Enhanced Income ETF	HBTE	CAD-Unhedged	417918109	2025/04/30

ETF Series Classification Table

Harvest
HIGH INCOME SHARES

Harvest High Income Shares	Ticker	Currency	CUSIP	Inception Date
Enhanced High Income Shares				
Harvest Eli Lilly Enhanced High Income Shares ETF	LLHE	CAD-Unhedged	41753X100	2024/08/21
	LLHE.U	US Dollar	41753X209	2024/08/21
Harvest Amazon Enhanced High Income Shares ETF	AMHE	CAD-Unhedged	41751W104	2024/08/21
	AMHE.U	US Dollar	41751W203	2024/08/21
Harvest Microsoft Enhanced High Income Shares ETF	MSHE	CAD-Unhedged	41754L105	2024/08/21
	MSHE.U	US Dollar	41754L204	2024/08/21
Harvest NVIDIA Enhanced High Income Shares ETF	NVHE	CAD-Unhedged	41754U105	2024/08/21
	NVHE.U	US Dollar	41754U204	2024/08/21
Harvest Palantir Enhanced High Income Shares ETF	PLTE	CAD-Unhedged	41756T106	2025/01/16
Harvest Tesla Enhanced High Income Shares ETF	TSLY	CAD-Unhedged	41756Q102	2025/01/16
Harvest Meta Enhanced High Income Shares ETF	METE	CAD-Unhedged	417552106	2025/01/16
Harvest Diversified High Income Shares ETF	HHIS	CAD-Unhedged	41756W109	2025/01/16
Harvest AMD Enhanced High Income Shares ETF	AMDY	CAD-Unhedged	417517109	2025/03/05
Harvest Broadcom Enhanced High Income Shares ETF	AVGY	CAD-Unhedged	41757J107	2025/03/05
Harvest Coinbase Enhanced High Income Shares ETF	CNYE	CAD-Unhedged	417908100	2025/03/05
Harvest Costco Enhanced High Income Shares ETF	COSY	CAD-Unhedged	417914108	2025/03/05
Harvest Alphabet Enhanced High Income Shares ETF	GOGY	CAD-Unhedged	41751X102	2025/03/05
Harvest MicroStrategy Enhanced High Income Shares ETF	MSTE	CAD-Unhedged	417556107	2025/03/05
Harvest Netflix Enhanced High Income Shares ETF	NFLY	CAD-Unhedged	41757E108	2025/03/05
Harvest Apple Enhanced High Income Shares ETF	APLE	CAD-Unhedged	41751Y100	2025/06/16
High Income Shares				
Harvest Eli Lilly High Income Shares ETF	LLYH	CAD-Unhedged	41753W102	2024/08/21
	LLYH.U	US Dollar	41753W201	2024/08/21
Harvest Amazon High Income Shares ETF	AMZH	CAD-Unhedged	41752A101	2024/08/21
	AMZH.U	US Dollar	41752A200	2024/08/21
Harvest Microsoft High Income Shares ETF	MSFH	CAD-Unhedged	417553104	2024/08/21
	MSFH.U	US Dollar	417553203	2024/08/21
Harvest NVIDIA High Income Shares ETF	NVDH	CAD-Unhedged	41755Y106	2024/08/21
	NVDH.U	US Dollar	41755Y205	2024/08/21
Harvest MicroStrategy High Income Shares ETF	MSTY	CAD-Unhedged	41757A106	2025/01/16
Harvest Coinbase High Income Shares ETF	CONY	CAD-Unhedged	41756U103	2025/01/16



1.866.998.8298
HarvestETFs.com

Head Office

610 Chartwell Rd, Suite 204 Oakville
Ontario L6J 4A5

Canada

David Wysocki

Senior Vice President, National Sales
416.873.0055
dwysocki@harvestetfs.com

British Columbia

Josh Mays-Quinn, CFA

Vice President Sales, British Columbia
604.785.7673
jmaysquinn@harvestetfs.com

Eastern Ontario

Jack Ng

Vice President Sales, Ontario
416.712.0507
jng@harvestetfs.com

Prairies & Atlantic Canada

Brad McMillan

Regional Sales Manager
416.649.4541 ext 5120
bmcmillan@harvestetfs.com

Alberta

Cliff Cassidy

Vice President Sales, Alberta
403.710.1415
ccassidy@harvestetfs.com

Toronto

Justin Bowman

Regional Sales Manager
416.569.9516
jbowman@harvestetfs.com

Quebec

Michael Chung

Regional Sales Manager
514.971.1668
mchung@harvestetfs.com

South Western Ontario

Charlie Burns, CIM

Regional Sales Manager
416.919.5023
cburns@harvestetfs.com

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