

HHLE Harvest Healthcare Leaders Enhanced Income ETF

Enhanced income from a vital sector

Current Yield ¹
13.82%

HarvestETFs

As at April 30, 2026

Key Details

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 (TSX: HHL), an exchange traded fund managed by Harvest Portfolios Group Inc..

Sub-Sector Allocation of Underlying ETF (HHL)

Pharmaceuticals - 29.5%
Health Care Equipment & Supplies - 23.9%
Biotechnology - 19.0%
Life Sciences Tools & Services - 14.5%
Health Care Providers & Services - 9.6%
Cash and other assets and liabilities - 1.3%
Foreign Currency Forwards - 1.2%
Cash Equivalents - 1.0%

Geographic Allocation of Underlying ETF (HHL)

United States - 96.5%
Cash and other assets and liabilities - 1.3%
Foreign Currency Forwards - 1.2%
Canada - 1.0%

TSX Ticker:	HHLE
Management Style*:	Active with Covered Calls
Fund Type:	Alternative Fund
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee**:	0.00%
Risk Rating:	Medium to High
Net Asset Value:	\$8.11
Holdings:	1 ETF
Recent Cash Distribution per Unit:	\$0.0934
Total Cash Distribution:	\$3.8808

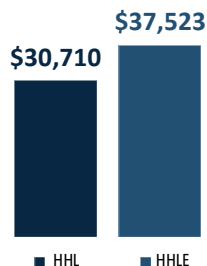
* Underlying ETF

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

Underlying ETF Portfolio of Large-Cap Healthcare Leaders



Cumulative Distributions on \$100,000 Investment



Hypothetical \$100K invested since inception. The result does not represent future value or return.

Performance (%)

As at April 30, 2026

Ticker	1M	YTD	1Y	2Y	3Y	SI
HHLE	-0.98	-8.75	1.71	0.57	2.91	5.48

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¹ The current yield represents an annualized amount that is comprised of 12 unchanged monthly distributions (using the most recent month's distribution figure multiplied by 12) as a percentage of the closing market price of the Fund. The current yield does not represent historical returns of the ETF but represents the distribution an investor would receive if the most recent distribution stayed the same going forward.