

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.

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

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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.

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.