

**HIND**

# Harvest Industrial Leaders Income ETF

As at April 30, 2024

## 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

Number of Equity Securities:	20
Cash Distribution per unit*:	\$0.0700
First Distribution Date:	May 31, 2024
Average Market Capitalization**:	CA\$119B
Average Gross Dividend Yield**:	1.30 %

\* Distribution announced on April 15, 2024.

\*\* 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 - 24.9%
- Trading Companies & Distributors - 9.9%
- Construction Machinery & Heavy - 9.0%
- Environmental & Facilities Services - 5.1%
- Industrial Machinery & Supplies & Components - 5.0%
- Diversified Support Services - 4.9%
- Cash and other assets and liabilities - 1.7%
- Electrical Components & Equipment - 10.0%
- Rail Transportation - 9.7%
- Passenger Airlines - 5.3%
- Industrial Machinery & Supplies - 5.0%
- Air Freight & Logistics - 5.0%
- Passenger Ground Transportation - 4.4%

## Portfolio of Leading Industrial Companies


**Disclaimer:** Commissions, management fees and expenses all may be associated with investing in HARVEST Exchange Traded Funds managed by Harvest Portfolios Group Inc. (the "Funds" or a "Fund"). 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 Class A units of the Fund. If the Fund earns less than the amounts distributed, the difference is a return of capital.