

HPYB

Harvest Premium Yield Canadian Bank ETF

HarvestETFs

As at January 20, 2026

Twice Monthly Income from the Big Six Banks

Key Details

Investment Goal

The Harvest Premium Yield Canadian Bank ETF (TSX: HPYB) provides access to a portfolio of six leading Canadian bank equity securities. The ETF offers twice monthly cash distributions with an opportunity for growth. It employs moderate leverage and an active option writing strategy utilizing covered calls and puts to enhance monthly distribution yield and overall growth.

Key Benefits of Premium Yield



Core Canadian banks exposure



Actively managed options overlay (calls & puts)



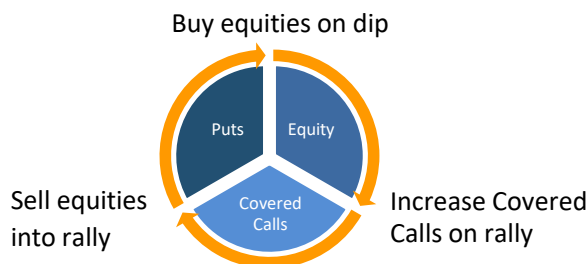
Paid twice monthly



Adaptive Equity Exposure

TSX Ticker:	HPYB*
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Twice Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.65%
Risk Rating:	Medium
Number of Equity Securities:	6
Cash Distribution per Unit:	\$0.0700**
Equity Exposure:	37.2%
Covered Calls Exposure:	37.2%
Written Puts Exposure:	40.5%
Total Gross Exposure:	114.9%

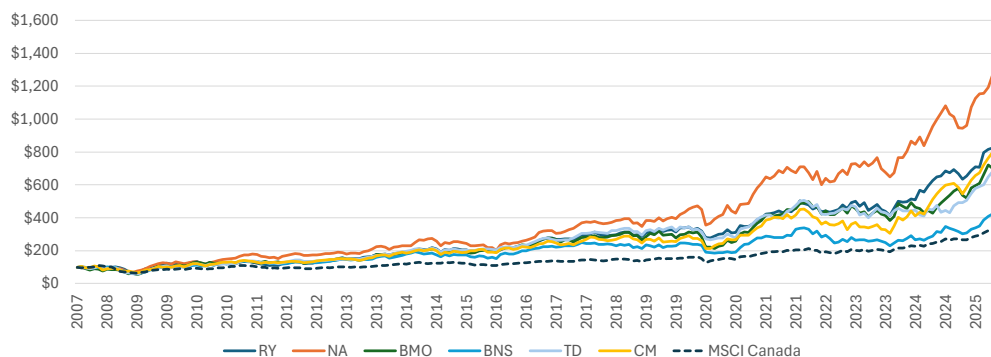
Active Equity Income Strategy



Key Features

- High income **paid twice a month**
- Provides additional **cash flexibility mid-month**
- Tax efficiency with reduced volatility
- Equally weighted Big 6 Canadian banks
- Opportunity for capital appreciation

Historical Canadian Bank Return



Sources: Harvest, as at December 31, 2025

Indicative of:

- Strong historical return
- History of dividend growth
- Income generation potential

Portfolio of Canada's Big Six Banks

Scotiabank.

CIBC

RY

TD

BMO

NATIONAL BANK OF CANADA

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* The Fund is categorized as a liquid alternative ETF. This means it has the ability to use leverage and can invest more than 10% of its assets in a single issuer. The Fund employs modest leverage, which can amplify both gains and losses.

** Initial distribution announced on January 21, 2026. Payable on February 6, 2026 to unitholders on record as of January 30, 2026. The next distribution payable on February 19, 2026 to unitholders of record on February 13, 2026.