

HRIF

Harvest Diversified Equity Income ETF

As at May 30, 2025

Current Yield ¹**8.32%****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: | \$15.87 |
| Holdings: | 9 ETFs |
| Current Yield: | 8.32% |
| Recent Cash Distribution Per Unit: | \$0.1100 |
| Cash Distribution Frequency: | Monthly |
| Total Cash Distribution: | \$2.6100 |
| 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 - 17.7% | ■ Information Technology - 16.5% |
| ■ Health Care - 12.9% | ■ Utilities - 9.3% |
| ■ Communication Services - 8.9% | ■ Consumer Discretionary - 7.8% |
| ■ Industrials - 7.1% | ■ Real Estate - 6.3% |
| ■ Energy - 5.8% | ■ Cash and other assets and liabilities - 3.2% |
| ■ Consumer Staples - 2.9% | ■ Materials - 0.6% |
| ■ Foreign Currency Forwards - 0.6% | ■ Cash Equivalents - 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 | | | |

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 May 30, 2025)

| Ticker | 1M | 3M | 6M | YTD | 1Y | 2Y | SI |
|--------|------|-------|-------|-------|------|-------|-------|
| HRIF | 3.24 | -2.57 | -4.42 | -0.10 | 9.82 | 12.49 | 10.91 |

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.