

HRIF

Harvest Diversified Equity Income ETF

As at February 29, 2024

Monthly income – Diverse Portfolio of ETFs

Key Details

TSX Ticker:	HRIF
Style*:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA
Risk Rating:	Medium
Management Fee**:	0.00%
Holdings:	8 ETFs
Cash Distribution Per Unit:	\$0.1000
Cash Distribution Frequency:	Monthly
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 enhance 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 distribution 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 - 22.4%	■ Treasury Bonds - 2.5%
■ Information Technology - 15.2%	■ Consumer Staples - 2.3%
■ Health Care - 15.0%	■ Real Estate - 2.3%
■ Consumer Discretionary - 11.7%	■ Materials - 0.9%
■ Utilities - 9.1%	■ Cash and other assets and liabilities - 0.8%
■ Communication Services - 8.0%	■ Cash Equivalents - 0.6%
■ Energy - 5.9%	■ Foreign Currency Forwards - (0.6)%
■ Industrials - 3.7%	

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

Fixed Income

HPYT

Fixed Income

US Treasury Income,
High Yield Through Covered Calls

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. Our Fixed Income ETF targets exposure to high quality bonds and overlay a covered call strategy of up to 100% to maximize cashflow.

Disclaimer: For Information Purposes Only. Commissions, management fees and expenses all may be associated with investing in HARVEST Exchange Traded Funds (managed by Harvest Portfolios Group Inc.). 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.

Distributions on the units, if any, may consist of income, including foreign source income and dividends from taxable Canadian corporations, and capital gains, less the expenses and may include returns of capital.