

HVOI

# Harvest Low Volatility Canadian Equity Income ETF



As at April 30, 2025

## Low volatility strategies with monthly income

### Key Details

TSX Ticker:	HVOI
Management Style:	Active with Covered Calls
Eligible:	RRSP   RRIF   RESP   TFSA   FHSA
Cash Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.65%
Risk Rating:	Medium

### Portfolio Metrics

Net Asset Value:	\$12.58
Number of Holdings:	40
Average Market Capitalization:	CA\$74B
Recent Cash Distribution per Unit:	\$0.0800
Portfolio Beta <sup>1</sup> :	0.735

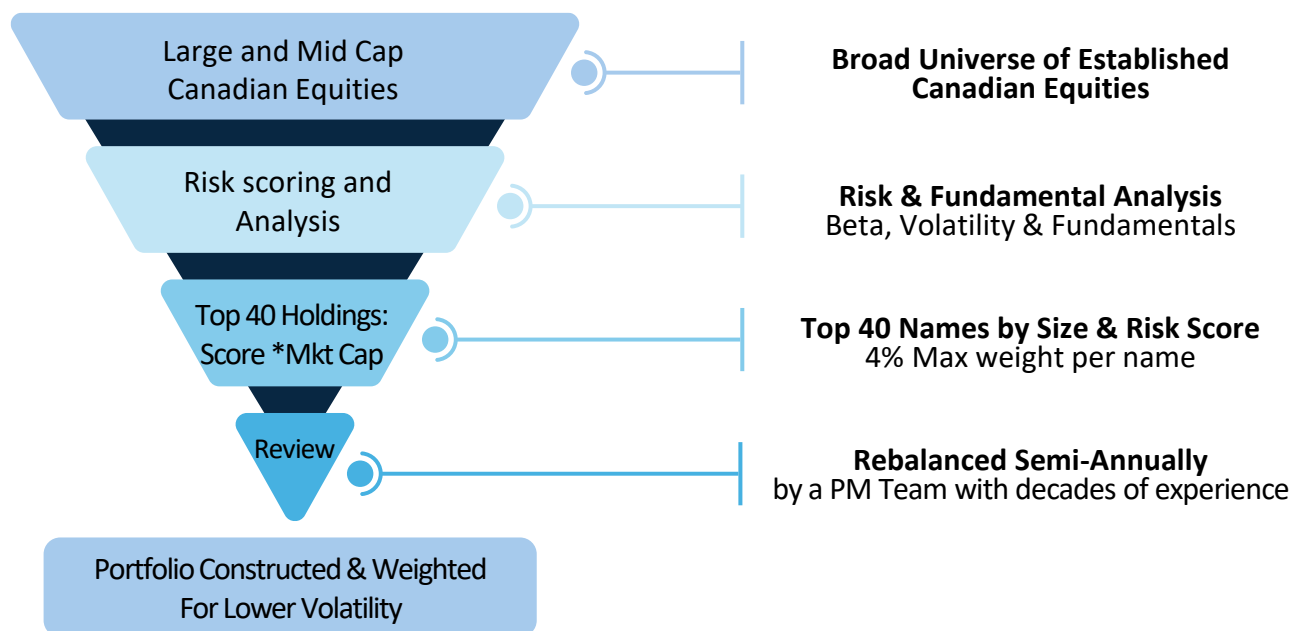
### Investment Goal

Harvest Low Volatility Canadian Equity Income ETF (HVOI) will invest in 40 top Canadian equities, ranked and weighted by their risk score and market capitalization, with a 4% maximum weight per name and employs an active covered call and put strategy. HVOI aims to generate high monthly cash distributions, stability, and a smoother investment experience.

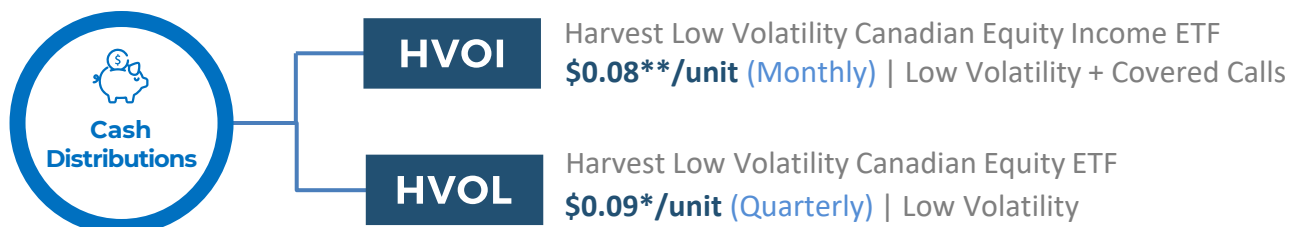
### Benefits of Investing in HVOI

- Reduce market sensitivity with exposure to long-term capital appreciation
- Manage risks like geopolitics, inflation, and market volatility
- Rules-based and disciplined portfolio construction process
- Experienced portfolio management team
- High monthly income from covered calls

## Low Volatility – Portfolio Construction



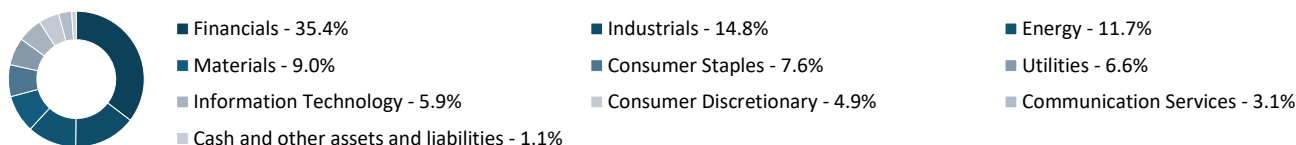
## Cash Distributions from A Low Volatility Strategy



\* Announced quarterly distribution with a record date of June 30, 2025, payable on July 9, 2025.

\*\* Announced monthly distribution with a record date of May 30, 2025, payable on June 9, 2025.

## Sub-Sector Allocation



## Portfolio - Top 15 Holdings


**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. 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 portfolio beta is the weighted average of 3-year daily beta of the underlying holdings. Beta measures the volatility risk of a security returns relative to the market index. The beta of the market index is 1. If the portfolio beta is less than 1, its returns tend to be less variable than the market index returns, and if it’s greater than 1, the returns tend to be more variable than the market returns.