

HVOL

Harvest Low Volatility Canadian Equity ETF

As at April 30, 2025

Low volatility strategies for a smoother investment experience

Key Details

TSX Ticker:	HVOL
Management Style:	Active
Eligible:	RRSP RRIF RESP TFSA FHSA
Cash Distribution Frequency:	Quarterly
Distribution Method:	Cash or DRIP
Management Fee:	0.35%
Risk Rating:	Medium

Portfolio Metrics

Net Asset Value:	\$12.60
Number of Holdings:	40
Average Market Capitalization:	CA\$73B
Recent Cash Distribution per Unit:	\$0.0900
Portfolio Beta ¹ :	0.731

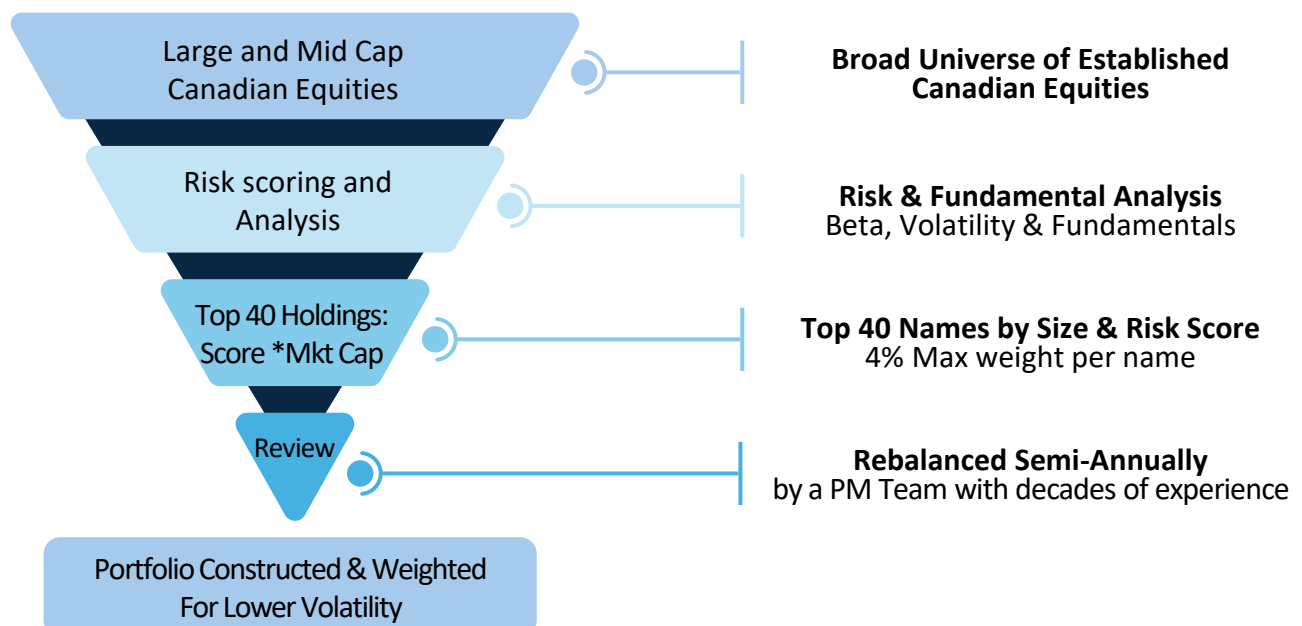
Investment Goal

Harvest Low Volatility Canadian Equity ETF (HVOL) will invest in 40 top Canadian equities, ranked and weighted by their risk score and market capitalization, with a 4% maximum weight per name. The portfolio's holdings are scored according to risk and fundamental metrics. HVOL aims to provide long term growth with lower volatility risk relative to the overall Canadian market of mid and large capitalization equities.

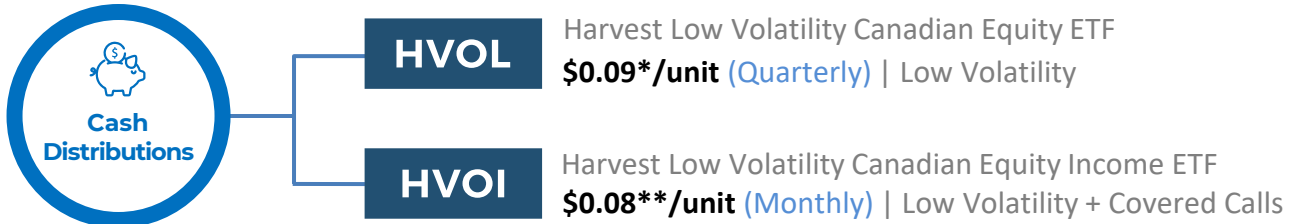
Benefits of Investing in HVOL

- Reduce market sensitivity with exposure to long-term capital appreciation
- Manage risks like geopolitics, inflation, and market volatility
- Compliment growth exposures, such as technology
- Rules-based and disciplined portfolio construction process
- Experienced portfolio management team

Low Volatility – Portfolio Construction



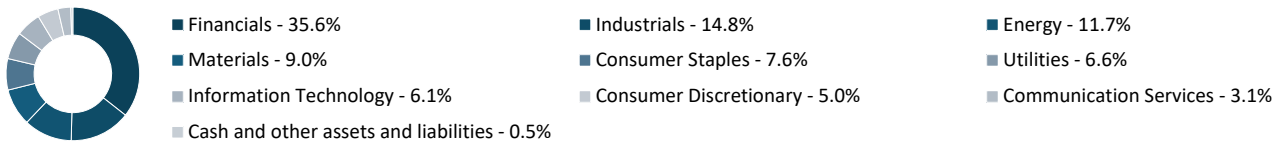
Cash Distributions from A Low Volatility Strategy



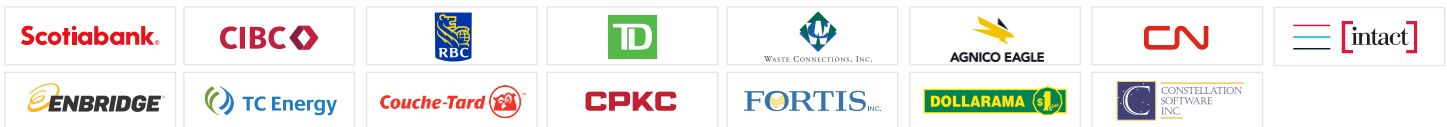
* Announced quarterly distribution with a record date of June 30, 2025, payable on July 9, 2025.

** 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, it's 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.