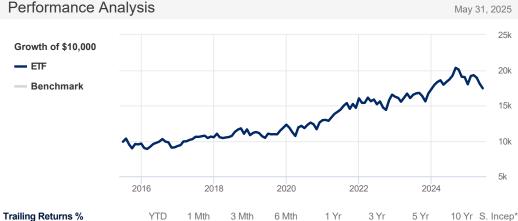
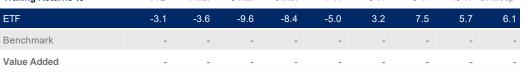
Harvest Healthcare Leaders Income ETF (XTSE:HHL)

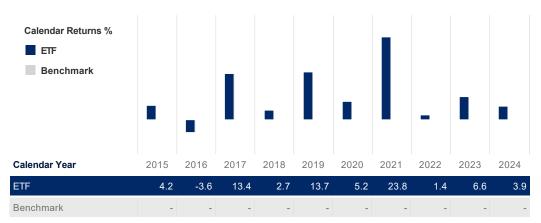
Printed on June 17, 2025







*Simulated performance since inception on December 18, 2014



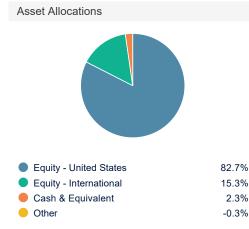
Investment Objective

The ETF seeks to provide holders of Class B Unhedged Units with (i) the opportunity for capital appreciation; (ii) monthly cash distributions; and (iii) lower overall volatility of Portfolio returns than would otherwise be experienced by owning Equity Securities of the Healthcare Leaders directly. To achieve lower overall volatility of portfolio returns, the ETF will generally write covered call options on up to 33% of the portfolio securities.

Statistics			May 31, 2025	
Annualized Standard Dev Fixed Income			14.0%	Benchmark - Benchmark
YTM Credit Quality Average Maturity			- -	-
Risk Rating			May 31, 2025	
Low	Low to Medium	Medium	Medium to High	High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations



Sector Allocations	
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Defensive	100.3%
Health Care	98.0%
Cash & Equivalent	2.3%
Other	-0.3%
Other	-0.3%

Top Holdings

1 5	
Top Holdings	% Assets
oetis Inc - Common CI A	5.50%
ntuitive Surgical Inc - Common	5.44%
gilent Technologies Inc - Common	5.29%
Stryker Corp - Common	5.23%
Boston Scientific Corp - Common	5.20%
Abbott Laboratories - Common	5.18%
AstraZeneca PLC - ADR	5.16%
Novartis AG - ADR	5.12%
Amgen Inc - Common	5.07%
Johnson & Johnson - Common	5.05%
Total percentage of top 10 holdings	52.24%
Fotal number of holdings	24



May 31, 2025