

Harvest Healthcare Leaders Enhanced Income ETF (XTSE:HHLE)

Benchmark S&P/TSX Composite Index TR

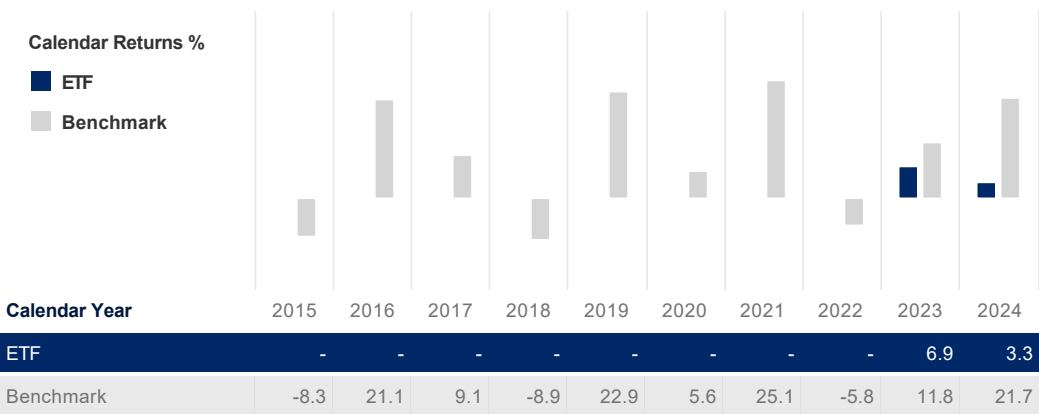
Printed on August 11, 2025

Performance Analysis

June 30, 2025



*Simulated performance since inception on August 30, 2022



Investment Objective

Harvest Healthcare Leaders Enhanced Income ETF's investment objectives are to provide Unitholders with high monthly cash distributions and the opportunity for capital appreciation by investing, on a levered basis, in Harvest Healthcare Leaders Income ETF (TSX: HHL) ("HHL"), an exchange traded mutual fund managed by the Manager.

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	17.6%	10.6%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

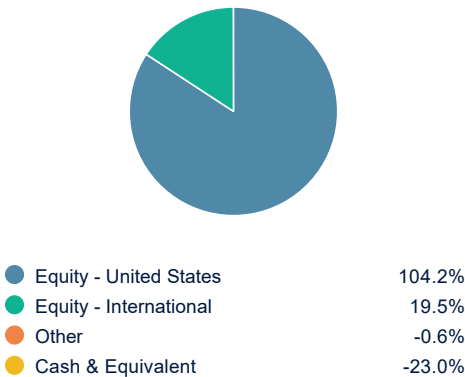
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

June 30, 2025

Asset Allocations



Sector Allocations

Defensive	100.6%
Health Care	123.7%
Cash & Equivalent	-23.0%
Other	-0.6%
Other	-0.6%

Top Holdings

Top Holdings	% Assets
Harvest Healthcare Leaders Income ETF A (HHL)	126.61%
CASH AND OTHER NET ASSETS AND LIABILITIES	-26.61%
Total percentage of top 10 holdings	100.00%
Total number of holdings	2