

Harvest US Bank Leaders Income ETF (XTSE:HUBL.U)

Benchmark Dow Jones Global Financials TR Index (U\$)

Printed on May 27, 2025

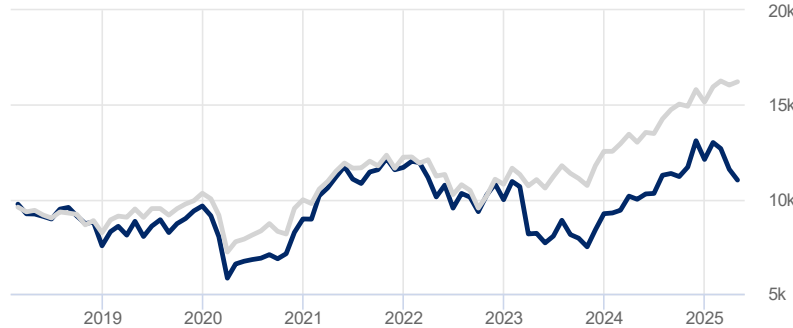
Performance Analysis

April 30, 2025

Growth of \$10,000

ETF

Benchmark



Trailing Returns %

YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 5 Yr 10 Yr S. Incep*

ETF	-9.0	-4.9	-15.3	-5.9	10.2	2.9	10.9	-	1.3
Benchmark	7.1	1.1	1.7	8.7	24.6	13.0	15.9	7.9	6.7

Value Added

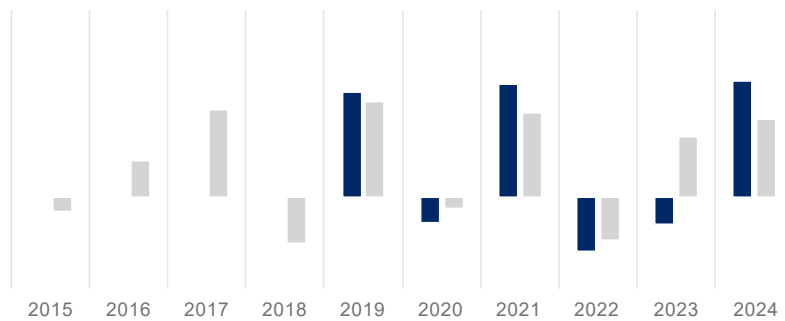
-16.1 -6.0 -17.0 -14.6 -14.4 -10.2 -5.0 - -5.4

*Simulated performance since inception on January 26, 2018

Calendar Returns %

ETF

Benchmark



Calendar Year

ETF	-	-	-	-	28.0	-7.1	30.4	-14.6	-7.4	31.1
Benchmark	-4.1	9.6	23.4	-12.6	25.4	-3.3	22.6	-11.7	16.1	20.8

Investment Objective

The Harvest US Bank Leaders Income ETF's investment objectives are to provide holders of Units ('Unitholders') with (i) monthly cash distributions; (ii) the opportunity for capital appreciation; and (iii) lower overall volatility of portfolio returns than would otherwise be experienced by owning Equity Securities of the US Bank Leaders directly.

Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	22.5%	11.0%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

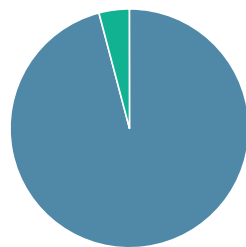
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

April 30, 2025

Asset Allocations



Equity - United States	97.3%
Cash & Equivalent	4.2%
Other	-1.4%

Sector Allocations

Cyclical	97.3%
Financial Services	97.3%
Defensive	4.2%
Cash & Equivalent	4.2%
Other	-1.4%
Other	-1.4%

Top Holdings

Top Holdings	% Assets
JPMorgan Chase & Co - Common	6.92%
Wells Fargo & Co - Common	6.84%
Huntington Bancshares Inc - Common	6.67%
Bank of America Corp - Common	6.66%
US Bancorp - Common	6.56%
Morgan Stanley - Common	6.54%
M&T Bank Corp - Common	6.52%
Goldman Sachs Group Inc - Common	6.51%
Regions Financial Corp - Common	6.42%
PNC Financial Services Group Inc - Common	6.37%
Total percentage of top 10 holdings	66.01%
Total number of holdings	19