

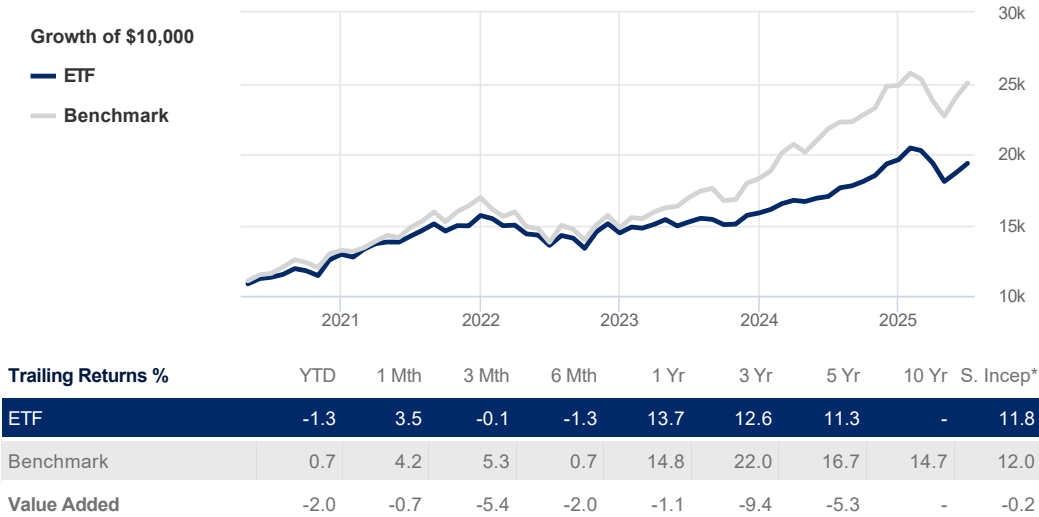
# Harvest Brand Leaders Plus Income ETF (unhedged) (XTSE:HBF.B)

Benchmark S&P 500 Total Return Index C\$

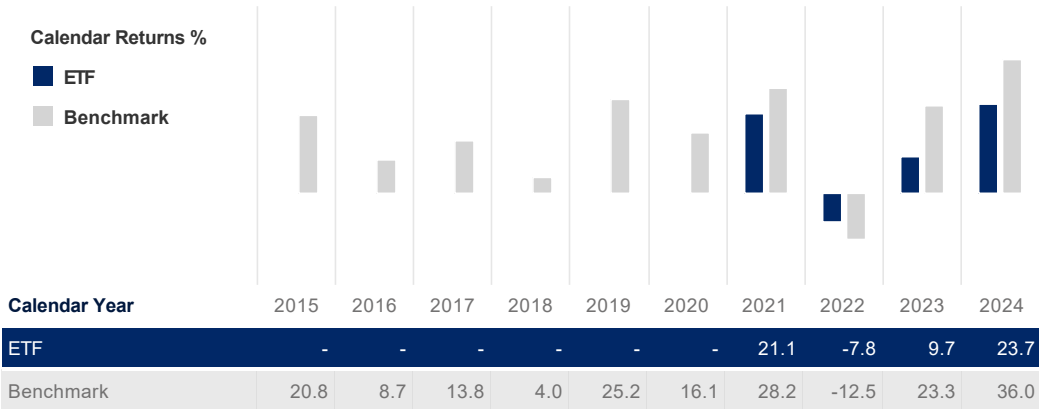
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## Performance Analysis

June 30, 2025



\*Simulated performance since inception on March 12, 2020



## Investment Objective

The Harvest Brand Leaders Plus Income ETF's investment objective is to provide 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 Brand Leaders directly.

## Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	12.1%	13.4%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 2025

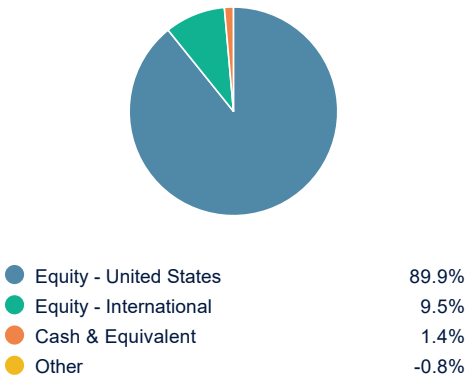
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

June 30, 2025

### Asset Allocations



### Sector Allocations

<b>Sensitive</b>	<b>61.8%</b>
Technology	38.0%
Consumer Services	8.7%
Industrial Goods	5.7%
Energy	4.9%
Telecommunication	4.5%
<b>Cyclical</b>	<b>20.8%</b>
Financial Services	20.8%
<b>Defensive</b>	<b>18.3%</b>
Consumer Goods	13.3%
Health Care	3.6%
Cash & Equivalent	1.4%
<b>Other</b>	<b>-0.8%</b>
Other	-0.8%

### Top Holdings

Top Holdings	% Assets
Oracle Corp - Common	6.81%
Broadcom Inc - Common	6.05%
Caterpillar Inc - Common	5.70%
Cisco Systems Inc - Common	5.52%
Microsoft Corp - Common	5.50%
Morgan Stanley - Common	5.49%
JPMorgan Chase & Co - Common	5.34%
Wells Fargo & Co - Common	5.17%
Alphabet Inc - Common Cl A	4.99%
Shell PLC - ADR	4.85%
<b>Total percentage of top 10 holdings</b>	<b>55.42%</b>
<b>Total number of holdings</b>	<b>24</b>