HarvestETFs

Investment Products

July 2025

Income happens here.

HarvestETFs

We believe in long term growth through the ownership of great businesses.

> Michael Kovacs FOUNDER, PRESIDENT & CEO

Benefits of Covered Call ETFs

ETFs Built for You

Harvest designs ETF portfolios for investors seeking higher income and growth opportunities. Harvest has built its reputation on offering ETF portfolios that provide consistent monthly income, as well as portfolios that are invested for long term growth.

Why Harvest

At Harvest ETFs, we generate high monthly income and potential capital appreciation by targeting long-term growth industries and major trends. We invest in top-tier businesses to meet those objectives. Our covered call strategy ensures consistent, tax-efficient monthly income. This straightforward approach helps us create and preserve wealth for our investors.

Harvest High Income Shares ETFs launched in 2024. These single stock ETFs offer exposure to top companies. The ETFs are overlaid with an active covered call strategy, seeking to generate high monthly income. The Harvest Diversified High Income Shares ETF offers a multi-sector portfolio that captures a diverse selection of trending companies that are positioned for strong growth.

Harvest ETFs is a market leader in covered call option ETFs. A covered call strategy generates additional cashflow from the underlying investments in a portfolio. Moreover, it seeks to reduce risk compared to non-covered call portfolios. Harvest launched its first covered call ETF in 2016. Since then, Harvest ETFs has established itself as one of the top option writing firms in Canada.

Explore Harvest ETFs Roadmap



Our Solutions

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Harvest Tech Achievers Growth & Income ETF HTA Codal Technology J J Median Mundly D.0.001 Harvest Equal Weight Global Utilities Income ETF HDI Codal Utilities Loaden J J Modium	Harvest Healthcare Leaders Income ETF**	HHL	Global Healthcare Leaders	\checkmark	\checkmark	Medium	Monthly	0.85%
Inspect Hearbor,	Harvest Brand Leaders Plus Income ETF**	HBF	Global Brand Leaders	\checkmark	\checkmark	Medium	Monthly	0.75%
Investigate integration	Harvest Tech Achievers Growth & Income ETF**	HTA	Global Technology				Monthly	0.85%
Harvest Energy Leaders Plus Income ETP* HPF Obbal Energy Leaders V High Monthly 0.85% Harvest Canadian Equity Income Leaders ETF HUE Condian Equity Income Leaders ETF HUE Condian Equity Income Leaders ETF HUE Condian Equity Income Leaders V V High Monthly 0.55% Harvest Canadian Equity Income ETF HUE Condian Equity Income ETF HUN Indexed V V High Monthly 0.75% Harvest Low Volstilty Canadian Equity Income ETF HNO Indexed Income V V Medium Monthly 0.75% Harvest Heathboare Leaders Enhanced Income ETF HNO Canadian Income V V Medium Monthly 0.65% Harvest Heathboare Leaders Enhanced Income ETF HILE Olde Heathare Leaders VI V Medium Monthly 0.0005"* Harvest Renk Undigite Global Unitities Enhanced Income ETF HILE Olde Heathare Leaders VI VI Monthly 0.0005"* Harvest Renk Undigite Global Unitities Enhanced Income ETF HILE Olde Heathare Leaders VI Monthly 0.0005"* Harvest Renk Undigite Global Unitities Enhanced Income ETF HILE Olde Heathare Leaders VI VI Monthly 0.0005"*	Harvest Equal Weight Global Utilities Income ETF	HUTL	Global Utilities Leaders	\checkmark	\checkmark	Medium	Monthly	0.50%
Harvest Stank Laders income ETF HUR US Bank Laders V Har Hur Harvest Canadian Equity income Laders ETF HLF Canadian Equity income Laders ETF MLF Canadian Equity income Laders ETF MLF Canadian Equity income Laders ETF MLF Canadian Equity income ETF MMN Morthy 0.25% Harvest Industrial Leaders Income ETF HNO Location Low Volatily V V Medium Morthy 0.25% Harvest Healthcare Laders Enhanced Income ETF HNO Location Low Volatily V - Medium Morthy 0.25% Harvest Healthcare Laders Enhanced Income ETF HRE Catadian Low Volatily V - Medium Morthy 0.05%" Harvest Ech Achievers Enhanced Income ETF HRE Catadian Low Volatily V - Morthy 0.00%"* Harvest Ech Achievers Enhanced Income ETF HTE Catadian Tehnology V ² V ² Harvest Morthy 0.00%"* Harvest Permium Yield 7:10 Year Tressary ETF* HTF V V Morthy 0.00%"* Harvest Permium Yield 7:10 Year Tressary ETF* HPM V V Morthy 0.00%"* Harvest Devermided Monthy Income ETF HDF Molt Score FTF V Low Morthy	Harvest Global REIT Leaders Income ETF	HGR	Global REIT Leaders	\checkmark		Medium	Monthly	0.85%
Harvest Canadian Equity Income Leaders ETF HLF Consultric Fundy Isades V A Modum Modely 0.05% Harvest Travel & Leisure Income ETF TKM Travel & Leisure Large Cap V V Hordmith 0.75% Harvest Industrial Leaders Income ETF HIND Industrial Leaders V V Modum Morthy 0.75% Harvest Industrial Leaders Income ETF HIND Industrial Leaders V V Modum Morthy 0.75% Harvest Healthcare Leaders Enhanced Income ETF HINE Global Healthcare Leaders VI VI Modum Morthy 0.00%** Harvest Tech Achievers Enhanced Income ETF HITE Global Utilities Leaders VI VI Modum Morthy 0.00%** Fixed Income Tote Increase Tiftes VI VI Morthy 0.00%** Harvest Premium Yield Treasury ETP* HIYT US Treasury ETF VI VI Morthy 0.00%** Harvest Premium Yield Treasury ETP* HIYT US Treasury ETF VI VI Morthy 0.00%*** Harvest Premium Yield Treasury ETP* HIYM </td <td>Harvest Energy Leaders Plus Income ETF*</td> <td>HPF</td> <td>Global Energy Leaders</td> <td>\checkmark</td> <td></td> <td>High</td> <td>Monthly</td> <td>0.85%</td>	Harvest Energy Leaders Plus Income ETF*	HPF	Global Energy Leaders	\checkmark		High	Monthly	0.85%
Harvest Travel & Leisure Income ETF TRM Trovel & Leisure Larger Cap J J Headmann Harvest Munithy Cardian Harvest Travel & Leisure Income ETF HND Industrial Leaders J J Headmann Monthy 0.25% Harvest Houltsrial Leaders Income ETF HND Industrial Leaders J J Mexium Monthy 0.65% Enhanced Income Titl Number Travel & Leisure Leaders J J Mexium Monthy 0.05% Harvest Tech Achievers Enhanced Income ETF HHE Global Technology J ¹ J ² Medium Monthy 0.00% Harvest Tech Achievers Enhanced Income ETF HTRE Global Technology J ¹ J ² Medium Monthy 0.00% Fixed Income Total Present Tetai Group J ² Medium Monthy 0.00% Harvest Premium Yield Treasury ETP* HTM US Tessary ETF J J Monthy 0.00% Harvest Canedian Tealler F Total CA Treasury Elfs J J Low Monthy 0.00% Harvest Canedian Tealler F <td>Harvest US Bank Leaders Income ETF*</td> <td>HUBL</td> <td>US Bank Leaders</td> <td>\checkmark</td> <td>\checkmark</td> <td>High</td> <td>Monthly</td> <td>0.75%</td>	Harvest US Bank Leaders Income ETF*	HUBL	US Bank Leaders	\checkmark	\checkmark	High	Monthly	0.75%
Harvest Industrial Leaders Income ETF HIND industrial Leaders V V Medium Mamily 0.25% Harvest Low Volatility Canadian Equity Income ETF HVOL Canadian Low Volatility V - Medium Mamily 0.65% Enhanced Income Toler Intermet Their VI VI Medium Monthy 0.00%*** Harvest Tech Achievers Enhanced Income ETF HHEE Global Heathcore Leaders VI VI Medium Monthy 0.00%*** Harvest Tech Achievers Enhanced Income ETF HTTAE Global Libities Enhanced Income ETF MORE Global Cibities Enhanced Inco	Harvest Canadian Equity Income Leaders ETF	HLIF	Canadian Equity Leaders	\checkmark	-	Medium	Monthly	0.65%
Investmetation Investmetation Investmetation Investmetation Investmetation Harvest Low Volatility Canadian Equity Income ETF Taker Investmeta Pasis Canadian Low Volatility Investmeta Pasis Investmeta Pasi	Harvest Travel & Leisure Income ETF	TRVI	Travel & Leisure Large Cap	\checkmark	\checkmark	High	Monthly	0.75%
Enhanced IncomeTolwWeedwert ThealsCound CallRedu MacquertDistanceMannehily MonthilyDistanceHarvest Healthcare Leaders Enhanced Income ETFHHLEGlobal Healthcare Leadersv1v1v1Mecfurn to HighMonthily0.00%***Harvest Tech Achievers Enhanced Income ETFHTLEGlobal Technologyv1v1v1WeightMonthily0.00%***Harvest Equal Weight Global Utilities Enhanced Income ETFHUTEGlobal Utilities Leadersv1v1v1MecfurnMonthily0.00%***Fixed IncomeToleIncomert Theatsv1v1v1Monthily0.00%***Monthily0.00%***Harvest Premium Yield Treasury ETF*HPYTUS Treasury ETFsv1v1v1Monthily0.45%Harvest Canadian T-Bill ETFTBLCA Treasury BillsLowMonthily0.00%***Harvest Diversified Monthily Income ETFHDFMulti-Sector ETFsv1v1MeclumMonthily0.00%***Harvest Diversified Faulty Income ETFHBIEBalanced 6040v1v1MeclumMonthily0.00%***Harvest Balanced Income & Growth ETFHBIEBalanced 6040v1v1MeclumMonthily0.00%***Harvest Balanced Income & Growth ETFHBIEBalanced 6040v1v1MeclumMonthily0.00%***Harvest Global Gold Gloints Index ETFHBIEBalanced Gold Qv1v1MeclumMonthily <td< td=""><td>Harvest Industrial Leaders Income ETF</td><td>HIND</td><td>Industrial Leaders</td><td>\checkmark</td><td></td><td>Medium</td><td>Monthly</td><td>0.75%</td></td<>	Harvest Industrial Leaders Income ETF	HIND	Industrial Leaders	\checkmark		Medium	Monthly	0.75%
Harvest Healthcare Leaders Enhanced Income ETF HHLE Global Healthcare Leaders 1 ⁺ 1 ⁺ Medium In Sright Monthly 0.005*** Harvest Tech Achievers Enhanced Income ETF HTAE Global Technology 1 ⁺ 1 ⁺ 1 ⁺ Molum Monthly 0.005*** Harvest Equal Weight Global Utilities Enhanced Income ETF HTE Global Utilities Leaders 1 ⁺ 1 ⁺ Molum Monthly 0.005*** Fixed Income Take Investment Theoric Care 1 ⁺ 1 ⁺ Molum Monthly 0.005*** Harvest Premium Yield Treasury ETF* HPYT US Treasury ETFs 1 ⁺ 1	Harvest Low Volatility Canadian Equity Income ETF	HVOI	Canadian Low-Volatility	\checkmark	-	Medium	Monthly	0.65%
Harvest Hearing Lair Equations Enhanced Income ETF HTAE Global Technology VI VI Te High Monthly OUX33 Harvest Tech Achievers Enhanced Income ETF HTAE Global Volities Laaders VI VI VI High Monthly 0.00%*** Fixed Income Toter Hurte Global Ubilities Laaders VI VI VI Medium Monthly 0.00%*** Harvest Premium Yield Treasury ETF** HPYT US Treasury ETFs VI VI to Low Monthly 0.45% Harvest Premium Yield 7-10 Year Treasury ETF* HPYM US Treasury ETFs VI VI to Low Monthly 0.45% Harvest Canadian T-Bill ETF TBL CA Treasury Bills - - Low Monthly 0.00%*** Harvest Diversified Monthly Income ETF HDIF Multi-Sector ETFs VI VI Medium Monthly 0.00%*** Harvest Balanced Income & Growth ETF HBIF Multi-Sector ETFs VI VI Medium Monthly 0.00%*** Harvest Balanced Income & Growth ETF HBIF Balanced 40/40 VI VI	Enhanced Income	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
Marvest Equal Weight Global Utilities Enhanced Income ETF HUTE Global Utilities Leaders I I Medium Monthly 0.00%*** Fixed Income Toter Investment Thesis Carl Indegrad Reding Database Monthly 0.00%*** Harvest Premium Yield 7-10 Year Treasury ETF* HPYT US Treasury ETFs V V Investment Thesis Carl Monthly 0.45% Harvest Premium Yield 7-10 Year Treasury ETF* HPYT US Treasury ETFs V V Investment Thesis Carl Low Monthly 0.45% Harvest Canadian T-Bill ETF TBL CA Treasury Bills Carl Low Monthly 0.00%*** Multi-Asset Tider Investment Thesis Carl V V Monthly 0.00%*** Harvest Diversified Monthly Income ETF HDF Multi-Sector ETFs V V Medium Monthly 0.00%*** Harvest Balanced Income & Growth ETF HBIG Balanced 60:40 V1 V1 Medium Monthly 0.00%*** Harvest Balanced Income & Growth ETF HBIG Balanced 60:40 V1 V1	Harvest Healthcare Leaders Enhanced Income ETF	HHLE	Global Healthcare Leaders	$\sqrt{1}$	$\sqrt{1}$		Monthly	0.00%***
Fixed IncomeTotacInvestment ThetakCountCOUNTRadingDistributionManagementHarvest Premium Yield Treasury ETF**HPYTUS Treasury ETFsVVVLowMonthly0.45%Harvest Premium Yield 7-10 Year Treasury ETF*HPYMUS Treasury ETFsVVVto MediumMonthly0.45%Harvest Canadian T-Bill ETFTBILCA Treasury BillsLowMonthly0.45%Multi-AssetTodarInvestment ThetakCountHelgedRadingDistributionMonthly0.00%***Harvest Diversified Monthly Income ETFHDIFMulti-Sector ETFsV [†] V [†] MediumMonthly0.00%***Harvest Balanced Income & Growth ETFHBIGBalanced 6040V [†] V [†] MediumMonthly0.00%***Harvest Global Gold Giants Index ETFHGGGGlobal Gold LeadersHighArrually, 1.40%0.40%Harvest Clobal Gold Giants Index ETFHGGGGlobal Gold LeadersHighArrually, 0.40%0.40%Harvest Clobal Gold Giants Index ETFHGGGGlobal Gold LeadersHighArrually, 0.40%0.40%Harvest Clobal Gold Giants Index ETFHGGGGlobal Gold LeadersHighArrually, 0.40%Harvest Clobal Gold Giants Index ETFHGGGGlobal Gold LeadersHighArrually, 0.40%Harvest Low Volatility Canadian Equity ETFHCINCean Energy Industry <td>Harvest Tech Achievers Enhanced Income ETF</td> <td>HTAE</td> <td>Global Technology</td> <td>$\sqrt{1}$</td> <td>$\sqrt{1}$</td> <td>High</td> <td>Monthly</td> <td>0.00%***</td>	Harvest Tech Achievers Enhanced Income ETF	HTAE	Global Technology	$\sqrt{1}$	$\sqrt{1}$	High	Monthly	0.00%***
Harvest Premium Yield Treasury ETF**HPYTUS Treasury ETFsVVLow to MediumMonthly0.45%Harvest Premium Yield 7-10 Year Treasury ETF*HPYMUS Treasury ETFsVVto LowMonthly0.45%Harvest Canadian T-Bill ETFTBILCA Treasury EIFsVVto MediumMonthly0.45%Multi-AssetTalerInextment ThesisCorregedPedgdReingDesthustonMonthly0.00%***Multi-AssetTalerHDIFMulti-Sector ETFsV1V1MediumMonthly0.00%***Harvest Diversified Equity Income ETFHDIFMulti-Sector ETFsV1V1MediumMonthly0.00%***Harvest Balanced Income & Growth ETFHBIEBalanced 60/40V1V1Monthly0.00%***Harvest Clobal Gold Giants Index ETFHBIEBalanced 60/40V1V1Monthly0.00%Harvest Travel & Leisure Index ETFHBIEBalanced fool Leaders-HighAnnually0.40%Harvest Clobal Gold Giants Index ETFHGGGGlobal Gold Leaders-HighAnnually0.40%Harvest Low Volatility Canadian Equity ETF </td <td>Harvest Equal Weight Global Utilities Enhanced Income ETF</td> <td>HUTE</td> <td>Global Utilities Leaders</td> <td>$\sqrt{1}$</td> <td>$\sqrt{1}$</td> <td>Medium</td> <td>Monthly</td> <td>0.00%***</td>	Harvest Equal Weight Global Utilities Enhanced Income ETF	HUTE	Global Utilities Leaders	$\sqrt{1}$	$\sqrt{1}$	Medium	Monthly	0.00%***
Harvest Premium Yield 7-10 Year Treasury ETF*HPYMUS Treasury ETFsVVVMediumMonthly0.43%Harvest Premium Yield 7-10 Year Treasury ETF*HPYMUS Treasury ETFsVVVMediumMonthly0.45%Harvest Canadian T-Bill ETFTBILCA Treasury BillsLowMonthly0.10%Multi-AssetToderInvestment TheidsCoveredFedgedRadeDistribution0.00%Harvest Diversified Monthly Income ETFHDIFMulti-Sector ETFsV ² V ² MediumMonthly0.00%Harvest Diversified Equity Income ETFHBIFMulti-Sector ETFsV ² V ² MediumMonthly0.00%Harvest Balanced Income & Growth ETFHBIFBalanced 60/40V ¹ V ¹ MediumMonthly0.00%Harvest Global Gold Giants Index ETFHGGGGlobal Gold LeadersHighAnnually, fit any0.40%Harvest Clean Energy ETFHCLNClean Energy IndustryHighAnnually, fit any0.40%Harvest Clean Energy ETFHCLNClean Energy Industry	Fixed Income	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
Harvest Premium Yield 7-10 Year Treasury ETP HPM US Treasury ETFs V V to Medium Monthly D43% Harvest Canadian T-Bill ETF TBIL CA Treasury Bills - - Low Monthly 0.10% Multi-Asset Tidor Investment Thesis Corected CAD Hedged Ride Reling Distribution Monthly 0.00%*** Harvest Diversified Monthly Income ETF HDIF Multi-Sector ETFs V ¹ V ¹ Medium Monthly 0.00%*** Harvest Diversified Equity Income ETF HBIF Multi-Sector ETFs V ¹ V ¹ Medium Monthly 0.00%*** Harvest Balanced Income & Growth ETF HBIF Balanced 60/40 V ¹ V ¹ Medium Monthly 0.00%*** Specialty Tider Investment Thesis Covered CAD Call Rake Balance Distribution Mendage Management Fee Harvest Global Gold Giants Index ETF HBIG Gold Leaders - - High Annually fit any 0.40% Harvest Clean Energy ETF HGGG Global Gold Leaders - - High	Harvest Premium Yield Treasury ETF**	HPYT	US Treasury ETFs	\checkmark	\checkmark		Monthly	0.45%
Multi-Asset Toder Investment Thesis Courted Call CAP Hedged Rains Rains Harvest Diversified Monthly Income ETF HDIF Multi-Sector ETFs \psi \psi Medium Monthly 0.00%*** Harvest Diversified Equity Income ETF HBIF Multi-Sector ETFs \psi \psi Medium Monthly 0.00%*** Harvest Balanced Income & Growth ETF HBIG Balanced 60/40 \psi \psi Medium Monthly 0.00%*** Harvest Balanced Income & Growth ETF HBIE Balanced 60/40 \psi \psi Medium Monthly 0.00%*** Specialty Toder Investment Thesis Courted Call \psi Medium Monthly 0.00%*** Harvest Global Gold Giants Index ETF HBIE Balanced Icold Leaders - . High Annually, if any 0.40% Harvest Clean Energy ETF HCLN Clean Energy Industry - . . Medium Quartery 0.35% Digital Assets Toder Investment Thesis Call Call Call Medium Quartery 0.40% Blockchain Technologies	Harvest Premium Yield 7-10 Year Treasury ETF*	HPYM	US Treasury ETFs	\checkmark	\checkmark		Monthly	0.45%
Harvest Diversified Monthly Income ETFHDIFMulti-Sector ETFs $\sqrt{1}^{\dagger}$ $\sqrt{1}^{\dagger}$ MediumMonthly0.00%***Harvest Balanced Income & Growth ETFHRIFMulti-Sector ETFs $\sqrt{1}^{\dagger}$ $\sqrt{1}^{\dagger}$ MediumMonthly0.00%***Harvest Balanced Income & Growth ETFHBIGBalanced 60/40 $\sqrt{1}^{\dagger}$ $\sqrt{1}^{\dagger}$ $\sqrt{1}^{\bullet}$ MediumMonthly0.00%***Harvest Balanced Income & Growth ETFHBIEBalanced 60/40 $\sqrt{1}^{\dagger}$ $\sqrt{1}^{\dagger}$ MediumMonthly0.00%***SpecialtyToterInvestment TheisCoered $\sqrt{1}^{\bullet}$ $\sqrt{1}^{\bullet}$ MediumMonthly0.00%***Harvest Global Gold Giants Index ETFHGGGlobal Gold Leaders $ -$ HighAnnually, if any0.40%Harvest Clean Energy ETFHCINClean Energy Industry $ -$ HighAnnually, if any0.40%Harvest Clean Energy ETFHVOLCanadian Low-Volatility $ -$ HighAnnually, if any0.40%Digital AssetsToderInvestment TheisCoered Call $COOredHedgedReiderDistributionMaragementif any0.40%Blockchain Technologies ETFHBLKLarge Cap & Emerging -HighAnnually,if any0.65%Harvest Bitcoin Enhanced Income ETFHBLKBitcoin\sqrt{1}-HighMonthly0.65%Harvest Bitcoin Enhanced Income ETFHBLKBitcoin\sqrt{1}-High<$	Harvest Canadian T-Bill ETF	TBIL	CA Treasury Bills	-	-	Low	Monthly	0.10%
Harvest Diversified Equity Income ETFHRIFMulti-Sector ETFs $\sqrt{1}$ $\sqrt{1}$ MediumMonthly0.00%***Harvest Balanced Income & Growth ETFHBIGBalanced 60/40 $\sqrt{1}$ $\sqrt{1}$ $\sqrt{1}$ $Lowto MediumMonthly0.00%***Harvest Balanced Income & Growth Enhanced ETFHBIEBalanced 60/40\sqrt{1}\sqrt{1}MediumMonthly0.00%***SpecialtyTodarInvestment ThesisCoveredCallRelapedRelapedDistributionManagementHarvest Global Gold Giants Index ETFHGGGGlobal Gold LeadersHighAnnually,f any0.40%Harvest Clean Energy ETFHGLNClean Energy IndustryHighAnnually,f any0.40%Harvest Clean Energy ETFHVOLCanadian Low-VolatilityMediumQuarterly0.35%Digital AssetsTodarInvestment ThesisCoveredCallCoveredRelapedRelapedRelapedNontally,f any0.40%Blockchain Technologies ETFHCLNClean Energy IndustryMediumQuarterly0.35%Harvest Bitcoin Enhanced Income ETFHBLKLarge Cap & EmergingHighAnnually,f any0.65%Harvest Bitcoin Enhanced Income ETFHBLKBitcoin\sqrt{1}-HighMonthly0.65%$	Multi-Asset	Ticker	Investment Thesis	Covered Call		Risk Rating	Distribution	Management Fee
Harvest Balanced Income & Growth ETFHBIGBalanced 60/40 $\sqrt{1}^{\dagger}$ $\sqrt{1}^{\dagger}$ $\frac{Low}{to Medium}$ Monthly0.00%***Harvest Balanced Income & Growth Enhanced ETFHBIEBalanced 60/40 $\sqrt{1}^{\dagger}$ $\sqrt{1}^{\dagger}$ MediumMonthly0.00%***SpecialtyTickerInvestment ThesisCourse of Call $\sqrt{1}^{\dagger}$ MediumMonthly0.00%***Harvest Global Gold Giants Index ETFHGGGGlobal Gold LeadersHighAnnually, if any0.40%Harvest Travel & Leisure Index ETF*HGGGGlobal Gold LeadersHighAnnually, if any0.40%Harvest Clean Energy ETFHCLNClean Energy IndustryHighAnnually, if any0.40%Harvest Low Volatility Canadian Equity ETFHVOLCanadian Low-VolatilityMediumQuarterly0.35%Digital AssetsTickerInvestment ThesisCoered CallCAD HedgedRake RatingDistributionManuelly, if any0.40%Blockchain Technologies ETFHBLKLarge Cap & EmergingHighAnnually, if any0.45%Harvest Bitcoin Enhanced Income ETFHBLKBitcoin $\sqrt{1}$ -HighMonthly0.65%Harvest Bitcoin Enhanced Income ETFHBLKBitcoin $\sqrt{1}$ -HighMonthly0.65%	Harvest Diversified Monthly Income ETF	HDIF	Multi-Sector ETFs	$\sqrt{1}$	$\sqrt{1}$	Medium	Monthly	0.00%***
Harvest Balanced Income & Growth Enhanced ETFHBIEBalanced 60/40 $\sqrt{1}^{\dagger}$ $\sqrt{1}^{\dagger}$ MediumMonthly0.00%***SpecialtyTickerInvestment ThesisCovered CallCAD HedgedRisk RatingDistributionManagement ReeHarvest Global Gold Giants Index ETFHGGGGlobal Gold LeadersHighAnnually, if any0.40%Harvest Travel & Leisure Index ETF*TRVLTravel & Leisure Large CapHighAnnually, if any0.40%Harvest Clean Energy ETFHCLNClean Energy IndustryHediumQuarterly0.35%Digital AssetsTickerInvestment ThesisCovered CallCAD HedgedReing ReingDistributionManagement ReingBlockchain Technologies ETFHBLKLarge Cap & EmergingHighAnnually, fany0.65%Harvest Bitcoin Enhanced Income ETFHBIXBitcoin $\sqrt{1}$ -HighMonthly0.65%	Harvest Diversified Equity Income ETF	HRIF	Multi-Sector ETFs	\sqrt{t}	$\sqrt{1}$	Medium	Monthly	0.00%***
SpecialtyTickerInvestment ThesisCovered CallPeagedRisk RatingDistributionManagement FeeHarvest Global Gold Giants Index ETFHGGGGlobal Gold LeadersHighAnnually, if any0.40%Harvest Travel & Leisure Index ETF*TRVLTravel & Leisure Large CapHighAnnually, if any0.40%Harvest Clean Energy ETFHCLNClean Energy IndustryHighAnnually, if any0.40%Harvest Low Volatility Canadian Equity ETFHVOLCanadian Low-VolatilityMediumQuarterly0.35%Digital AssetsTickerInvestment ThesisCovered CallCAD HedgedRisk RatingDistributionManagement FeeBlockchain Technologies ETFHBLKLarge Cap & EmergingHighAnnually, if any0.65%Harvest Bitcoin Enhanced Income ETFHBIXBitcoin√-HighMonthly0.65%	Harvest Balanced Income & Growth ETF	HBIG	Balanced 60/40	$\sqrt{1}$	$\sqrt{1}$		Monthly	0.00%***
Harvest Global Gold Giants Index ETFHGGGGlobal Gold Leaders-HighAnnually, frany0.40%Harvest Travel & Leisure Index ETF*TRVLTravel & Leisure Large CapHighAnnually, if any0.40%Harvest Clean Energy ETFHCLNClean Energy IndustryHighAnnually, if any0.40%Harvest Low Volatility Canadian Equity ETFHVOLCanadian Low-VolatilityHighAnnually, if any0.40%Digital AssetsTickerInvestment ThesisCovered CallCAD HedgedRisk RatingDistributionManagement reeBlockchain Technologies ETFHBLKLarge Cap & EmergingHighAnnually, if any0.65%Harvest Bitcoin Enhanced Income ETFHBIXBitcoin $\sqrt{1}$ -HighMonthly0.65%	Harvest Balanced Income & Growth Enhanced ETF	HBIE	Balanced 60/40	$\sqrt{1}$	$\sqrt{1}$	Medium	Monthly	0.00%***
Harvest Global Gold Glaints Index ETF*HGGGGlobal Gold CeadersIIInghtInghtIf any0.40%Harvest Travel & Leisure Index ETF*TRVLTravel & Leisure Large CapHightAnnually, if any0.40%Harvest Clean Energy ETFHCLNClean Energy IndustryHightAnnually, if any0.40%Harvest Low Volatility Canadian Equity ETFHVOLCanadian Low-VolatilityMediumQuarterly0.35%Digital AssetsTickerInvestment ThesisCovered CallCAD HedgedRisk RatingDistributionManagement FeeBlockchain Technologies ETFHBLKLarge Cap & EmergingHighAnnually, if any0.65%Harvest Bitcoin Enhanced Income ETFHBIXBitcoin√-HighMonthly0.65%	Specialty	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
Harvest Clean Energy ETFHCLNClean Energy IndustryHighAnnually, if any0.40%Harvest Clean Energy ETFHCLNClean Energy IndustryHighAnnually, if any0.40%Harvest Low Volatility Canadian Equity ETFHVOLCanadian Low-VolatilityMediumQuarterly0.35%Digital AssetsTickerInvestment ThesisCovered CallCAD HedgedRisk RatingDistributionManagement FeeBlockchain Technologies ETFHBLKLarge Cap & EmergingHighAnnually, if any0.65%Harvest Bitcoin Enhanced Income ETFHBIXBitcoin√-HighMonthly0.65%	Harvest Global Gold Giants Index ETF	HGGG	Global Gold Leaders	-	-	High		0.40%
Harvest Low Volatility Canadian Equity ETFHVOLCanadian Low-VolatilityMediumQuarterly0.35%Digital AssetsTickerInvestment ThesisCovered CallCAD HedgedRisk RatingDistributionManagement FeeBlockchain Technologies ETFHBLKLarge Cap & EmergingHighAnnually, if any0.65%Harvest Bitcoin Enhanced Income ETFHBIXBitcoin√-HighMonthly0.65%	Harvest Travel & Leisure Index ETF*	TRVL	Travel & Leisure Large Cap	-	-	High		0.40%
Digital Assets Ticker Investment Thesis Covered Call CAD Hedged Risk Rating Distribution Management Fee Blockchain Technologies ETF HBLK Large Cap & Emerging - - High Annually, if any 0.65% Harvest Bitcoin Enhanced Income ETF HBIX Bitcoin √ - High Monthly 0.65%	Harvest Clean Energy ETF	HCLN	Clean Energy Industry	-	-	High	Annually, if any	0.40%
Blockchain Technologies ETF HBLK Large Cap & Emerging - - High Annually, if any 0.65% Harvest Bitcoin Enhanced Income ETF HBIX Bitcoin √ - High Monthly 0.65%	Harvest Low Volatility Canadian Equity ETF	HVOL	Canadian Low-Volatility	-	-	Medium	Quarterly	0.35%
Harvest Bitcoin Enhanced Income ETF HBIX Bitcoin √ - High Monthly 0.65%	Digital Assets	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Management Fee
	Blockchain Technologies ETF	HBLK	Large Cap & Emerging	-	-	High		0.65%
Harvest Bitcoin Leaders Enhanced Income ETF HBTE Bitcoin Ecosystem & Income 🗸 - High Monthly 0.75%	Harvest Bitcoin Enhanced Income ETF	HBIX	Bitcoin	\checkmark	-	High	Monthly	0.65%
	Harvest Bitcoin Leaders Enhanced Income ETF	HBTE	Bitcoin Ecosystem & Income		-	High	Monthly	0.75%

* USD available. ** USD and Unhedged available. *** ETF is subject to fees of the underlying ETF(s) in the portfolio. [†] Underlying Class A ETF(s). Harvest Exchange Traded Funds (the "Funds") are managed by Harvest Portfolios Group Inc. Commissions, management fees and expenses all may be associated with investing in the Funds. The Funds are not guaranteed, their values change frequently and past performance may not be repeated. Certain statements constitute forward-looking statements and reflect current expectations and are subject to a number of risks and uncertainties that are described in the Funds prospectus. Please read the prospectus before investing.

Our Solutions

Enhanced High Income Shares ETFs	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Managemer Fee
Harvest Eli Lilly Enhanced High Income Shares ETF^*	LLHE	Single US Stock	\checkmark	-	Medium to High	Monthly	0.40%
Harvest Amazon Enhanced High Income Shares ETF^*	AMHE	Single US Stock	\checkmark	-	Medium to High	Monthly	0.40%
Harvest Microsoft Enhanced High Income Shares ETF [*]	MSHE	Single US Stock	\checkmark	-	Medium to High	Monthly	0.40%
Harvest NVIDIA Enhanced High Income Shares ETF [*]	NVHE	Single US Stock	\checkmark	-	Medium to High	Monthly	0.40%
Harvest Palantir Enhanced High Income Shares ETF	PLTE	Single US Stock	\checkmark	-	High	Monthly	0.40%
Harvest Tesla Enhanced High Income Shares ETF	TSLY	Single US Stock	\checkmark	-	High	Monthly	0.40%
Harvest Meta Enhanced High Income Shares ETF	METE	Single US Stock	\checkmark	-	High	Monthly	0.40%
Harvest Diversified High Income Shares ETF	HHIS	Multi Single Stock ETFs	\checkmark	-	High	Monthly	0.00%*
Harvest AMD Enhanced High Income Shares ETF	AMDY	Single US Stock	\checkmark	-	High	Monthly	0.40%
Harvest Broadcom Enhanced High Income Shares ETF	AVGY	Single US Stock	\checkmark	-	High	Monthly	0.40%
Harvest Coinbase Enhanced High Income Shares ETF	CNYE	Single US Stock		-	High	Monthly	0.40%
Harvest Costco Enhanced High Income Shares ETF	COSY	Single US Stock	\checkmark	-	High	Monthly	0.40%
Harvest Alphabet Enhanced High Income Shares ETF	GOGY	Single US Stock	\checkmark	-	High	Monthly	0.40%
Harvest MicroStrategy Enhanced High Income Shares ETF	MSTE	Single US Stock	\checkmark	-	High	Monthly	0.40%
Harvest Netflix Enhanced High Income Shares ETF	NFLY	Single US Stock	\checkmark	-	High	Monthly	0.40%
Harvest Apple Enhanced High Income Shares ETF	APLE	Single US Stock	\checkmark	-	Medium to High	Monthly	0.40%
High Income Shares ETFs	Ticker	Investment Thesis	Covered Call	CAD Hedged	Risk Rating	Distribution	Manageme Fee
Harvest Eli Lilly High Income Shares ETF [*]	LLYH	Single US Stock	\checkmark	-	Medium	Monthly	0.40%
Harvest Amazon High Income Shares ETF [*]	AMZH	Single US Stock	\checkmark	-	Medium	Monthly	0.40%
Harvest Microsoft High Income Shares ETF [*]	MSFH	Single US Stock	\checkmark	-	Medium	Monthly	0.40%
Harvest NVIDIA High Income Shares ETF [*]	NVDH	Single US Stock	\checkmark	-	Medium	Monthly	0.40%
Harvest MicroStrategy High Income Shares ETF	MSTY	Single US Stock	\checkmark	-	High	Monthly	0.40%
Harvest Coinbase High Income Shares ETF	CONY	Single US Stock	\checkmark	-	High	Monthly	0.40%

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