

Distribution Schedule 2025

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Declaration – Date company announces the distribution	1/24	2/21	3/24	4/23	5/23	6/23	7/24	8/22	9/23	10/24	11/21	12/22
Ex-dividend – Usually set as record date or 1 business day prior	1/31	2/28	3/31	4/30	5/30	6/30	7/31	8/29	9/29	10/31	11/28	12/31
Record – Cutoff date to determine unitholder payout eligibility	1/31	2/28	3/31	4/30	5/30	6/30	7/31	8/29	9/29	10/31	11/28	12/31
Pay – Date of cash payout for eligible unitholders	2/07	3/07	4/09	5/09	6/09	7/09	8/08	9/09	10/09	11/06	12/05	1/06

All-In-One- Solution: Single Stock ETFs

Ticker	Fund Name	CUSIP	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
HHIS	Harvest Diversified High Income Shares ETF	41756W109		●	●	●	●	●	●	●	●			
HHIS.U	Harvest Diversified High Income Shares ETF (US)	41756W208												
HHIH	Harvest High Income Equity Shares ETF	41757M100									●			
HHIC	Harvest Canadian High Income Shares ETF	417919107									●			

U.S. Single Stock ETFs

Ticker	Fund Name	CUSIP	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
LLYH	Harvest Eli Lilly High Income Shares ETF	41753W102	●	●	●	●	●	●	●	●	●			
LLYH.U	Harvest Eli Lilly High Income Shares ETF (US)	41753W201	●	●	●	●	●	●	●	●	●			
LLHE	Harvest Eli Lilly Enhanced High Income Shares ETF	41753X100	●	●	●	●	●	●	●	●	●			
LLHE.U	Harvest Eli Lilly Enhanced High Income Shares ETF (US)	41753X209	●	●	●	●	●	●	●	●	●			
AMZH	Harvest Amazon High Income Shares ETF	41752A101	●	●	●	●	●	●	●	●	●			
AMZH.U	Harvest Amazon High Income Shares ETF (US)	41752A200	●	●	●	●	●	●	●	●	●			
AMHE	Harvest Amazon Enhanced High Income Shares ETF	41751W104	●	●	●	●	●	●	●	●	●			
AMHE.U	Harvest Amazon Enhanced High Income Shares ETF (US)	41751W203	●	●	●	●	●	●	●	●	●			
NVDH	Harvest NVIDIA High Income Shares ETF	41755Y106	●	●	●	●	●	●	●	●	●			
NVDH.U	Harvest NVIDIA High Income Shares ETF (US)	41755Y205	●	●	●	●	●	●	●	●	●			
NVHE	Harvest NVIDIA Enhanced High Income Shares ETF	41754U105	●	●	●	●	●	●	●	●	●			
NVHE.U	Harvest NVIDIA Enhanced High Income Shares ETF (US)	41754U204	●	●	●	●	●	●	●	●	●			

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U.S. Single Stock ETFs													
Ticker	Fund Name	CUSIP											
MSFH	Harvest Microsoft High Income Shares ETF	417553104	●	●	●	●	●	●	●	●	●		
MSFH.U	Harvest Microsoft High Income Shares ETF (US)	417553203	●	●	●	●	●	●	●	●	●		
MSHE	Harvest Microsoft Enhanced High Income Shares ETF	41754L105	●	●	●	●	●	●	●	●	●		
MSHE.U	Harvest Microsoft Enhanced High Income Shares ETF (US)	41754L204	●	●	●	●	●	●	●	●	●		
TSLY	Harvest Tesla Enhanced High Income Shares ETF	41756Q102		●	●	●	●	●	●	●	●		
CONY	Harvest Coinbase High Income Shares ETF	41756U103		●	●	●	●	●	●	●	●		
METE	Harvest Meta Enhanced High Income Shares ETF	417552106		●	●	●	●	●	●	●	●		
MSTY	Harvest MicroStrategy High Income Shares ETF	41757A106		●	●	●	●	●	●	●	●		
PLTE	Harvest Palantir Enhanced High Income Shares ETF	41756T106		●	●	●	●	●	●	●	●		
AMDY	Harvest AMD Enhanced High Income Shares ETF	417517109			●	●	●	●	●	●	●		
AVGY	Harvest Broadcom Enhanced High Income Shares ETF	41757J107			●	●	●	●	●	●	●		
CNYE	Harvest Coinbase Enhanced High Income Shares ETF	417908100			●	●	●	●	●	●	●		
COSY	Harvest Costco Enhanced High Income Shares ETF	417914108			●	●	●	●	●	●	●		
GOGY	Harvest Alphabet Enhanced High Income Shares ETF	41751X102			●	●	●	●	●	●	●		
MSTE	Harvest MicroStrategy Enhanced High Income Shares ETF	417556107			●	●	●	●	●	●	●		
NFLY	Harvest Netflix Enhanced High Income Shares ETF	41757E108			●	●	●	●	●	●	●		
APLE	Harvest Apple Enhanced High Income Shares ETF	41751Y100						●	●	●			
★ HODY	Harvest Robinhood Enhanced High Income Shares ETF	41757D100											
★ CRCY	Harvest Circle Enhanced High Income Shares ETF	41757K104											
★ RDDY	Harvest Reddit Enhanced High Income Shares ETF	41757H101											
★ SOFY	Harvest SoFi Enhanced High Income Shares ETF	41757F105											

★ Represents recently launched funds.

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Canadian Single Stock ETFs

Ticker	Fund Name	CUSIP											
AEME	Harvest Agnico Eagle Enhanced High Income Shares ETF	417916103									●		
BCEE	Harvest BCE Enhanced High Income Shares ETF	417916202									●		
CCOE	Harvest Cameco Enhanced High Income Shares ETF	417916301									●		
CNQE	Harvest CNQ Enhanced High Income Shares ETF	417916509									●		
ENBE	Harvest Enbridge Enhanced High Income Shares ETF	417916608									●		
RYHE	Harvest Royal Bank Enhanced High Income Shares ETF	417916707									●		
SHPE	Harvest Shopify Enhanced High Income Shares ETF	417916806									●		
SUHE	Harvest Suncor Enhanced High Income Shares ETF	417916889									●		
TDHE	Harvest TD Bank Enhanced High Income Shares ETF	417916871									●		
TEHE	Harvest TELUS Enhanced High Income Shares ETF	417916863									●		

Disclaimer:

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