

Harvest
HIGH INCOME SHARES

Harvest High Income Shares

High Monthly Income | Top US Stocks

Lilly

amazon

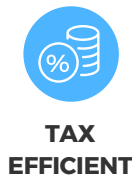
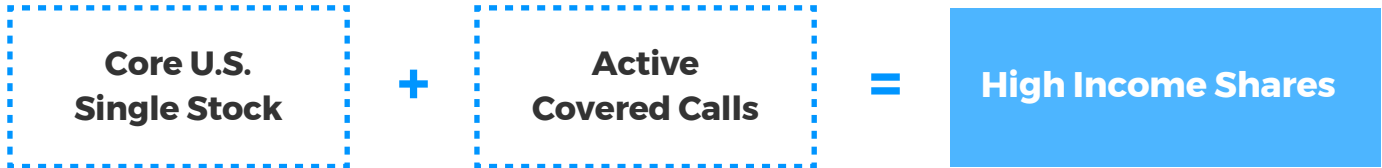
 Microsoft


NVIDIA.

August 2024

Harvest High Income Shares

Harvest ETFs uses an active covered call strategy to generate high monthly income from widely held top US stocks, offering investors higher income with their favorite US stocks.



Product Suite

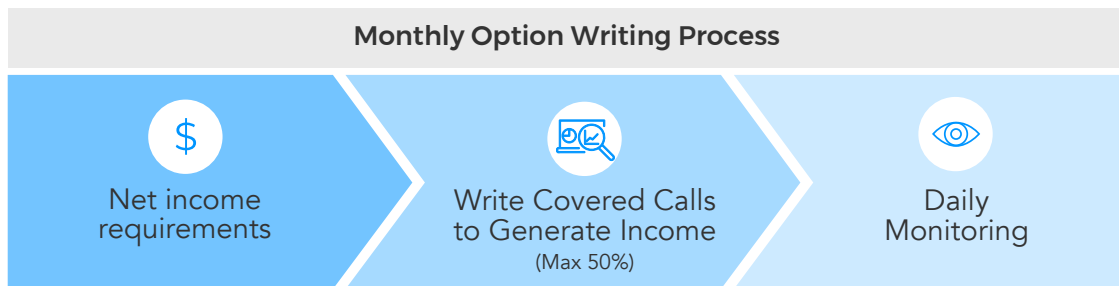
	ETF Name	Ticker		Max Write Level	Distribution	Distribution Per Unit *
		CAD	USD			
	Harvest Eli Lilly High Income Shares ETF	LLYH	LLYH.U	50%	Monthly	\$0.16
	Harvest Eli Lilly Enhanced High Income Shares ETF	LLHE	LLHE.U			
	Harvest Amazon High Income Shares ETF	AMZH	AMZH.U	50%	Monthly	\$0.14
	Harvest Amazon Enhanced High Income Shares ETF	AMHE	AMHE.U			
	Harvest Microsoft High Income Shares ETF	MSFH	MSFH.U	50%	Monthly	\$0.14
	Harvest Microsoft Enhanced High Income Shares ETF	MSHE	MSHE.U			
	Harvest NVIDIA High Income Shares ETF	NVDH	NVDH.U	50%	Monthly	\$0.18
	Harvest NVIDIA Enhanced High Income Shares ETF	NVHE	NVHE.U			

Advantages

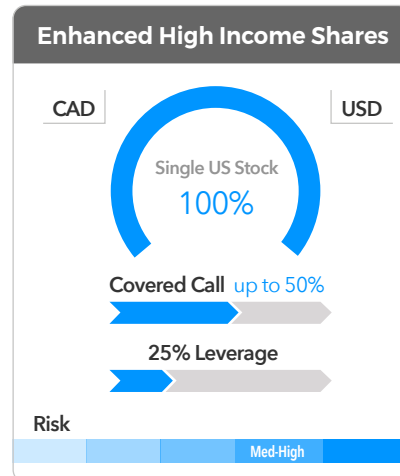
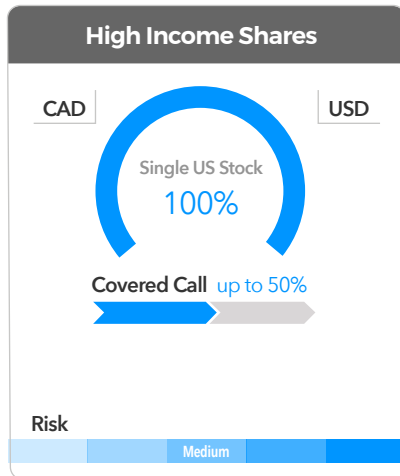
- US stock and High Monthly Income**
 Top US stock and high monthly income generated from active covered call writing, with up to 50% write level
- Canadian Trust Unit**
 Listed on the TSX providing trading and reporting flexibility
- Tax Efficient High Income**
 Income from covered call writing can be treated as capital gains, often taxed at a lower rate
- Lower Purchase Price**
 Provides exposure to a stock with high trading prices at a lower price
- Available in CAD/USD**
 Available in CAD or USD for income flexibility
- Available in Enhanced Series**
 Enhanced Series use modest leverage (~25%) for increased income and growth potential

Harvest Covered Call Strategy

Harvest ETFs is a market leader in call option ETFs with a team of four portfolio managers specializing in sectors and options. Harvest launched its first ETFs in 2016 and has established itself as one of the top option writing firms in Canada with of \$950 million in distributions paid since 2016. Harvest High Income Shares use an active and flexible call option strategy to generate monthly cash flows and still capture opportunity for market growth.



Available Options





SUBSCRIBE
Harvest ETFs Insights

Disclaimer: For Information Purposes Only. Commissions, management fees and expenses all may be associated with investing in Harvest ETFs and Harvest High Income Shares ETFs managed by Harvest Portfolios Group Inc. (the "Funds" or "ETFs"). Please read the relevant prospectus before investing. The Funds are not guaranteed, their values change frequently, and past performance may not be repeated. This communication should not be considered as advice and/or a recommendation to purchase or sell the mentioned securities or used to engage in personal investment strategies. Tax, investment and all other decisions should be made with guidance from a qualified professional. Distributions are paid to you in cash unless you request, pursuant to your participation in a distribution reinvestment plan, that they be reinvested into Class A and Class U units of the Fund. If the Fund earns less than the amounts distributed, the difference is a return of capital. Certain statements included in this communication constitute forward-looking statements ("FLS"), including, but not limited to, those identified by the expressions "expect", "intend", "will" and similar expressions to the extent they relate to the Fund. The FLS are not historical facts but reflect Harvest's, the Manager of the Fund, current expectations regarding future results or events. These FLS statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. Although Harvest, the Manager of the Fund, believes that the assumptions inherent in the FLS are reasonable, FLS are not guarantees of future performance and, accordingly, readers are cautioned not to place undue reliance on such statements due to the inherent uncertainty therein. Harvest, the Manager of the Fund, undertakes no obligation to update publicly or otherwise revise any FLS or information whether as a result of new information, future events or other such factors which affect this information, except as required by law. The ETFs are listed for trading on the TSX. Please see www.harvestportfolios.com for additional information. * Initial distribution as announced on August 21, 2024 to be paid on October 9, 2024.