



Harvest
HIGH INCOME SHARES

Harvest High Income Shares ETFs

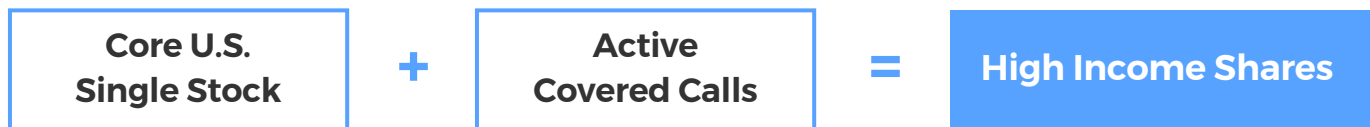
Single stock ETFs and an All-in-One Portfolio
for high monthly income from top US Stocks

June 2025

Harvest High Income Shares ETFs

Harvest High Income Shares

Harvest ETFs uses an active covered call strategy that seeks to generate high monthly income from widely held top US stocks, offering investors the opportunity for high monthly cash distributions with their favorite US stocks.



Advantages



Top single stocks with high monthly income from active covered call writing (max write level 50%).



Canadian trust unit trading on the TSX, available in CAD or USD for income flexibility.



Tax-efficient income from covered calls, often taxed as lower-rate capital gains.



Enhanced series available with 25% leverage for higher income and growth.



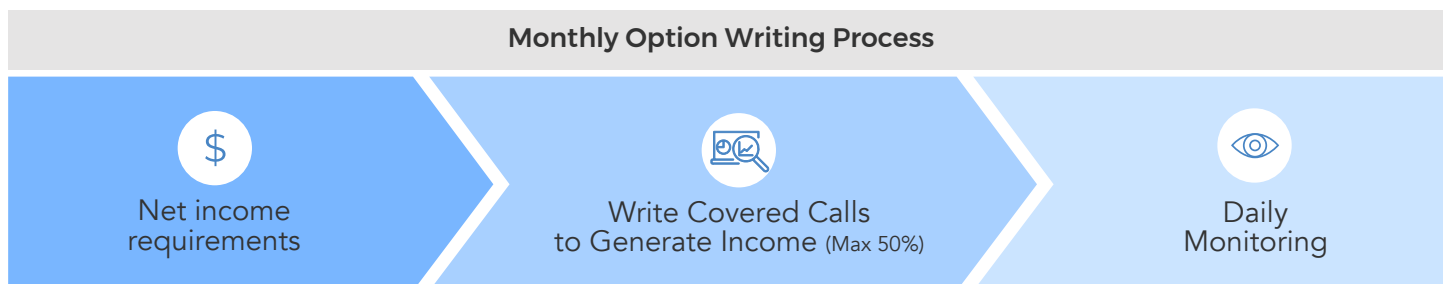
Lower purchase price ETF offering exposure to high trading priced stocks.



One-ticket solution: HHIS combines Harvest single-stock ETFs into a diversified portfolio.

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 option writing. Harvest launched its first ETFs in 2016 and has established itself as one of the top option writing firms in Canada with over \$1 billion in distributions paid since 2016. Harvest High Income Shares use an active and flexible call option strategy that seeks to generate monthly cash flows while capturing the opportunity for market growth.



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 on the units may consist of income, including foreign source income and capital gains, less expenses and may include returns of capital.

Single stock ETFs and an All-in-One Portfolio for high monthly income from top US Stocks

Single Stock ETFs with Covered Call

	ETF Name	Ticker	25% Leverage	Distribution Frequency	Last Distribution (per unit)**
	Harvest Eli Lilly High Income Shares ETF	LLYH *	N	Monthly	\$0.16
	Harvest Eli Lilly Enhanced High Income Shares ETF	LLHE *	Y		\$0.18
	Harvest Amazon High Income Shares ETF	AMZH *	N	Monthly	\$0.14
	Harvest Amazon Enhanced High Income Shares ETF	AMHE *	Y		\$0.16
	Harvest Microsoft High Income Shares ETF	MSFH *	N	Monthly	\$0.14
	Harvest Microsoft Enhanced High Income Shares ETF	MSHE *	Y		\$0.16
	Harvest NVIDIA High Income Shares ETF	NVDH *	N	Monthly	\$0.18
	Harvest NVIDIA Enhanced High Income Shares ETF	NVHE *	Y		\$0.22
	Harvest MicroStrategy High Income Shares ETF	MSTY	N	Monthly	\$0.37
	Harvest Coinbase High Income Shares ETF	CONY	N	Monthly	\$0.28
	Harvest Palantir Enhanced High Income Shares ETF	PLTE	Y	Monthly	\$0.55
	Harvest Tesla Enhanced High Income Shares ETF	TSLY	Y	Monthly	\$0.25
	Harvest Meta Enhanced High Income Shares ETF	METE	Y	Monthly	\$0.20
★ 	Harvest AMD Enhanced High Income Shares ETF	AMDY	Y	Monthly	\$0.22
★ 	Harvest Broadcom Enhanced High Income Shares ETF	AVGY	Y	Monthly	\$0.18
★ 	Harvest Coinbase Enhanced High Income Shares ETF	CNYE	Y	Monthly	\$0.40
★ 	Harvest Costco Enhanced High Income Shares ETF	COSY	Y	Monthly	\$0.10
★ 	Harvest Alphabet Enhanced High Income Shares ETF	GOGY	Y	Monthly	\$0.12
★ 	Harvest MicroStrategy Enhanced High Income Shares ETF	MSTE	Y	Monthly	\$0.66
★ 	Harvest Netflix Enhanced High Income Shares ETF	NFLY	Y	Monthly	\$0.16

* USD series are available.

**Distribution per unit is variable (amount paid may change from month to month).

★ Represents recently launched funds.

All-In-One Solution: Basket of Single Stock ETFs

	ETF Name	Ticker	20-25% Leverage	Distribution Frequency	Last Distribution (per unit)**
	Harvest Diversified High Income Shares ETF	HHIS	Y	Monthly	\$0.25

As at May 30, 2025

Harvest Eli Lilly High Income Shares ETF Harvest Eli Lilly Enhanced High Income Shares ETF

Eli Lilly with High Monthly Income

Harvest Eli Lilly High Income Shares ETF invests in Eli Lilly stock and uses an active covered call strategy that aims to generate high income every month, while participating in the long-term growth of the company.

Key Details

TSX Ticker:	LLYH LLYH.U
Inception Date:	August 21, 2024
Last Distribution (per unit)*:	\$0.16
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	Medium
Eligible:	RRSP RRIF RESP TFSA FHSA

Eli Lilly with Higher Monthly Income

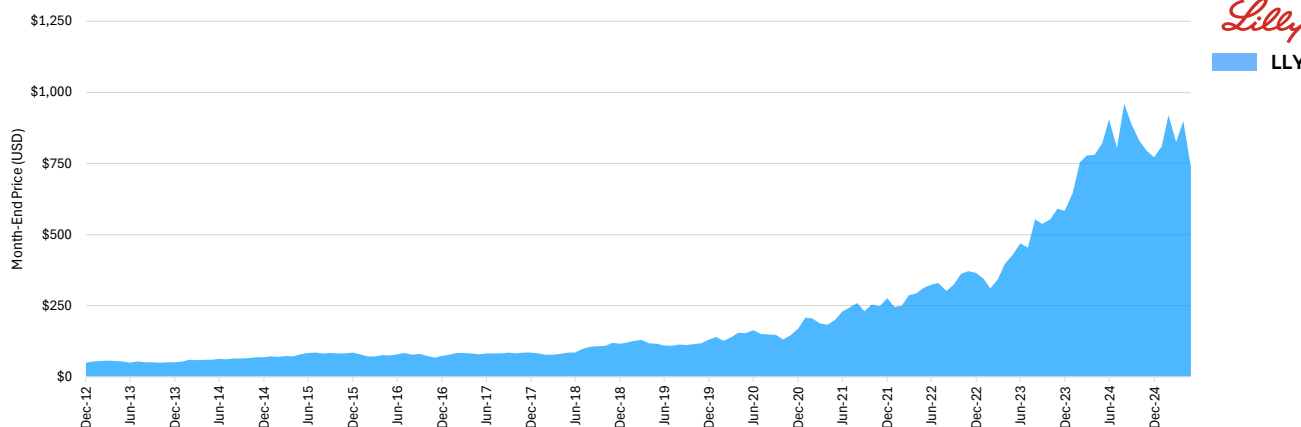
Harvest Eli Lilly Enhanced High Income Shares ETF applies modest leverage of 25% when investing in Eli Lilly stock and uses an active covered call strategy that aims to generate higher income every month, while participating in the long-term growth of the company.

Key Details

TSX Ticker:	LLHE LLHE.U
Inception Date:	August 21, 2024
Last Distribution (per unit)*:	\$0.18
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	Medium-High
Eligible:	RRSP RRIF RESP TFSA FHSA

Eli Lilly & Co. (NYSE:LLY) is a dominant global pharmaceutical manufacturer and distributor.

LLY Historical Price



Source: Bloomberg, May 30, 2025

Ticker CAD	USD	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Last Distribution (per unit)*
LLYH	LLYH.U	Harvest Eli Lilly High Income Shares ETF	50%	0%	Monthly	\$0.16
LLHE	LLHE.U	Harvest Eli Lilly Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.18

*Distribution per unit is variable (amount paid may change from month to month). For each fund offered in USD the distribution per unit is in USD

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As at May 30, 2025

Harvest Amazon High Income Shares ETF
Harvest Amazon Enhanced High Income Shares ETFAmazon with **High** Monthly Income

Harvest Amazon High Income Shares ETF invests in Amazon stock and uses an active covered call strategy that aims to generate high income every month, while participating in the long-term growth of the company.

Key Details

TSX Ticker:	AMZH AMZH.U
Inception Date:	August 21, 2024
Last Distribution (per unit)*:	\$0.14
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	Medium
Eligible:	RRSP RRIF RESP TFSA FHSA

Amazon with **Higher** Monthly Income

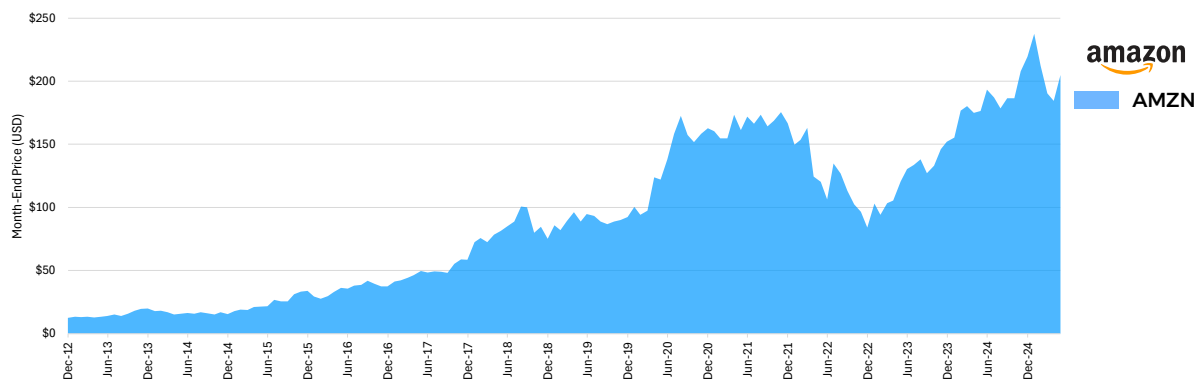
Harvest Amazon Enhanced High Income Shares ETF applies **modest leverage** of 25% when investing in Amazon stock and uses an active covered call strategy that aims to generate higher income every month, while participating in the long-term growth of the company.

Key Details

TSX Ticker:	AMHE AMHE.U
Inception Date:	August 21, 2024
Last Distribution (per unit)*:	\$0.16
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	Medium-High
Eligible:	RRSP RRIF RESP TFSA FHSA

Amazon.com, Inc. (NASDAQ:AMZN) is a global e-commerce giant that offers enterprise cloud computing globally.

AMZN Historical Price



Ticker	CAD	USD	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Last Distribution (per unit)*
AMZH		AMZH.U	Harvest Amazon High Income Shares ETF	50%	0%	Monthly	\$0.14
AMHE		AMHE.U	Harvest Amazon Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.16

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As at May 30, 2025

Harvest Microsoft High Income Shares ETF
Harvest Microsoft Enhanced High Income Shares ETFMicrosoft with **High** Monthly Income

Harvest Microsoft High Income Shares ETF invests in Microsoft stock and uses an active covered call strategy that aims to generate high income every month, while participating in the long-term growth of the company.

Key Details

TSX Ticker:	MSFH MSFH.U
Inception Date:	August 21, 2024
Last Distribution (per unit)*:	\$0.14
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	Medium
Eligible:	RRSP RRIF RESP TFSA FHSA

Microsoft with **Higher** Monthly Income

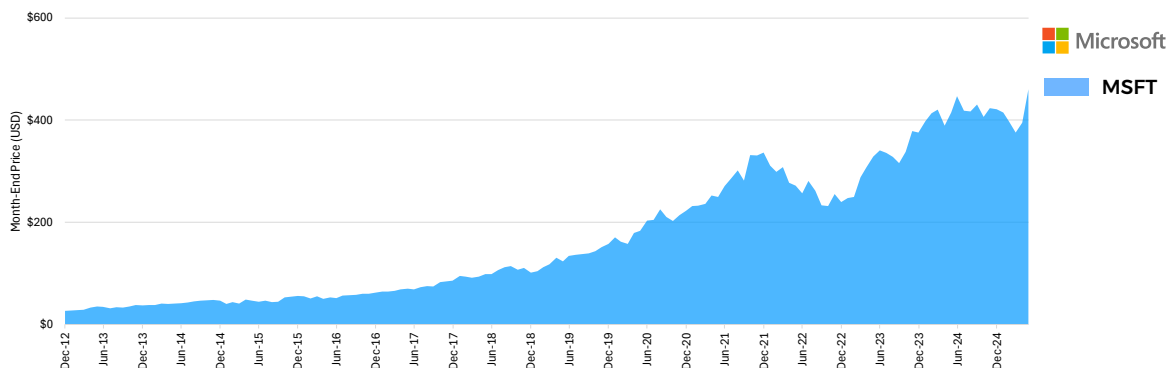
Harvest Microsoft Enhanced High Income Shares ETF applies **modest leverage** of 25% when investing in Microsoft stock and uses an active covered call strategy that aims to generate higher income every month, while participating in the long-term growth of the company.

Key Details

TSX Ticker:	MSHE MSHE.U
Inception Date:	August 21, 2024
Last Distribution (per unit)*:	\$0.16
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	Medium-High
Eligible:	RRSP RRIF RESP TFSA FHSA

Microsoft Corporation (NASDAQ:MSFT) is a global leader in software, services, devices, and cyber security solutions.

MSFT Historical Price



Ticker CAD	USD	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Last Distribution (per unit)*
MSFH	MSFH.U	Harvest Microsoft High Income Shares ETF	50%	0%	Monthly	\$0.14
MSHE	MSHE.U	Harvest Microsoft Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.16

*Distribution per unit is variable (amount paid may change from month to month).. For each fund offered in USD the distribution per unit is in USD

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As at May 30, 2025

Harvest NVIDIA High Income Shares ETF Harvest NVIDIA Enhanced High Income Shares ETF

NVIDIA with High Monthly Income

Harvest NVIDIA High Income Shares ETF invests in NVIDIA stock and uses an active covered call strategy that aims to generate high income every month, while participating in the long-term growth of the company.

Key Details

TSX Ticker:	NVDH NVDH.U
Inception Date:	August 21, 2024
Last Distribution (per unit)*:	\$0.18
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	Medium
Eligible:	RRSP RRIF RESP TFSA FHSA

NVIDIA with Higher Monthly Income

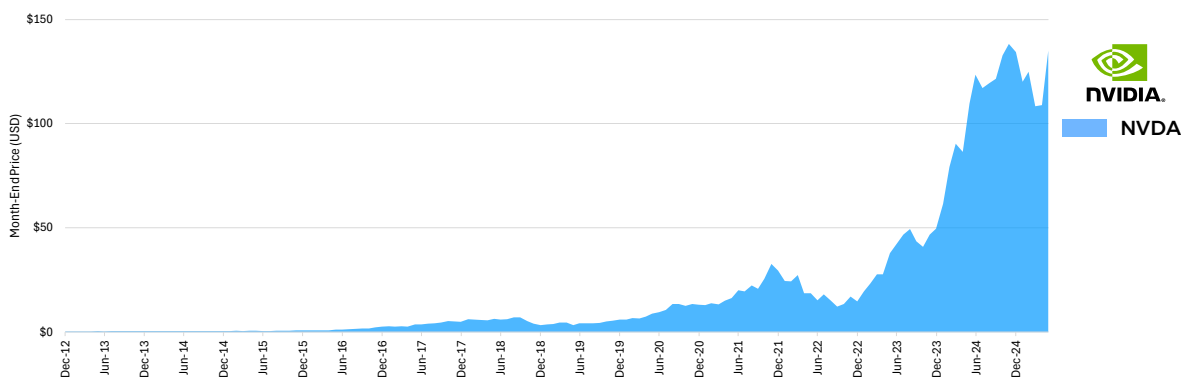
Harvest NVIDIA Enhanced High Income Shares ETF applies modest leverage of 25% when investing in NVIDIA stock and uses an active covered call strategy that aims to generate higher income every month, while participating in the long-term growth of the company.

Key Details

TSX Ticker:	NVHE NVHE.U
Inception Date:	August 21, 2024
Last Distribution (per unit)*:	\$0.22
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	Medium-High
Eligible:	RRSP RRIF RESP TFSA FHSA

NVIDIA Corp. (NASDAQ:NVDA) is a dominant force in the semiconductor industry and at the forefront of AI and machine learning technologies.

NVDA Historical Price



Source: Bloomberg, May 30, 2025

Ticker CAD	USD	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Last Distribution (per unit)*
NVDH	NVDH.U	Harvest NVIDIA High Income Shares ETF	50%	0%	Monthly	\$0.18
NVHE	NVHE.U	Harvest NVIDIA Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.22

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As at May 30, 2025

Harvest MicroStrategy High Income Shares ETF

Key Details

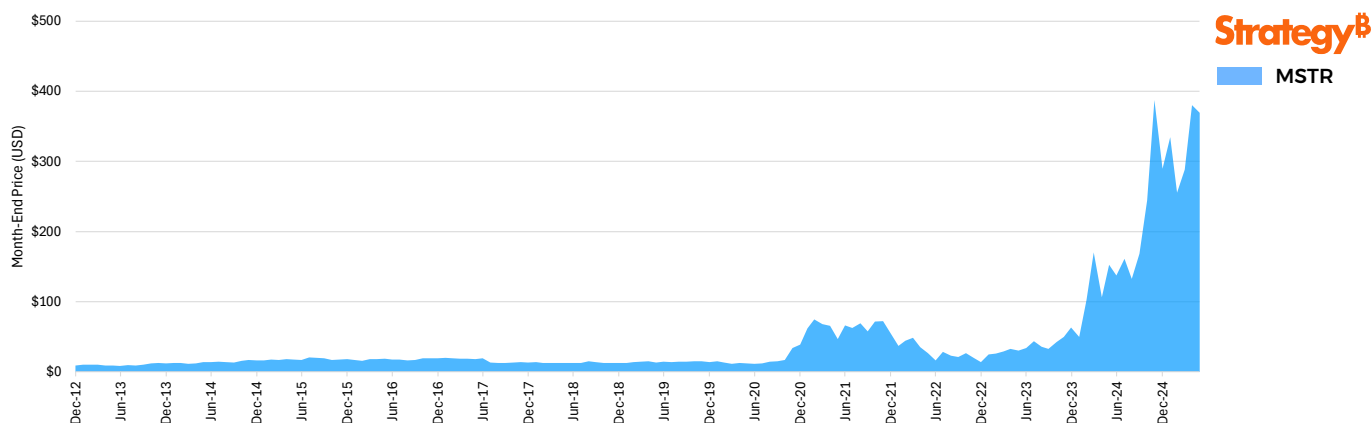
TSX Ticker:	MSTY
Inception Date:	January 16, 2025
Last Distribution (per unit)*:	\$0.37
Distribution:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	High
Eligible:	RRSP RRIF RESP TFSA FHSA

MicroStrategy with **High** Monthly Income

Harvest MicroStrategy High Income Shares ETF invests in MicroStrategy stock and applies an active covered call that aims to generate high monthly income, while participating in the long-term growth of the company.

MicroStrategy Incorporated (NASDAQ:MSTR) is a leading analytics platform and a Bitcoin treasury company.

MSTR Historical Price



Source: Bloomberg, May 30, 2025

Ticker	ETF Name	Max. Write Level	Distribution Frequency	Last Distribution (per unit)*
MSTY	Harvest MicroStrategy High Income Shares ETF	50%	Monthly	\$0.37

*Distribution per unit is variable (amount paid may change from month to month).

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As at May 30, 2025

Harvest Coinbase High Income Shares ETF

Key Details

TSX Ticker:

CONY

Inception Date:

January 16, 2025

Last Distribution (per unit)*:

\$0.28

Distribution:

Monthly

Distribution Method:

Cash or DRIP

Max. Write Level:

50%

Management Fee:

0.40%

Risk Rating:

High

Eligible:

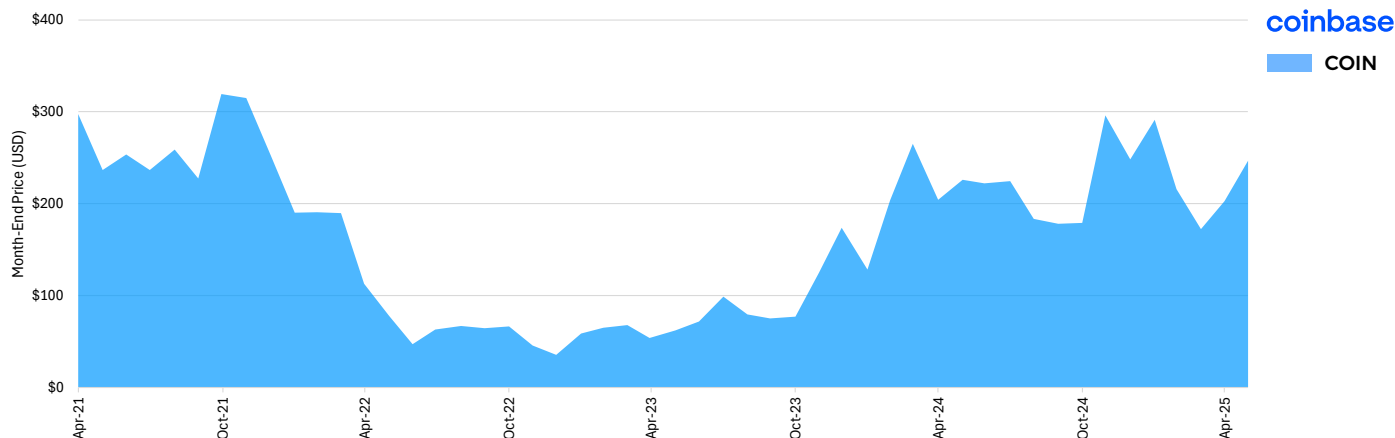
RRSP | RRIF | RESP | TFSA | FHSA

Coinbase with High Monthly Income

Harvest Coinbase High Income Shares ETF invests in Coinbase stock and uses an active covered call strategy that aims to generate high monthly income, while participating in the long-term growth of the company.

Coinbase (NASDAQ:COIN) is a leading cryptocurrency platform enabling secure trading, storage, and management of digital assets.

COIN Historical Price



Source: Bloomberg, May 30, 2025

Ticker	ETF Name	Max. Write Level	Distribution Frequency	Last Distribution (per unit)*
CONY	Harvest Coinbase High Income Shares ETF	50%	Monthly	\$0.28

*Distribution per unit is variable (amount paid may change from month to month).

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As at May 30, 2025

Harvest Palantir Enhanced High Income Shares ETF

Key Details

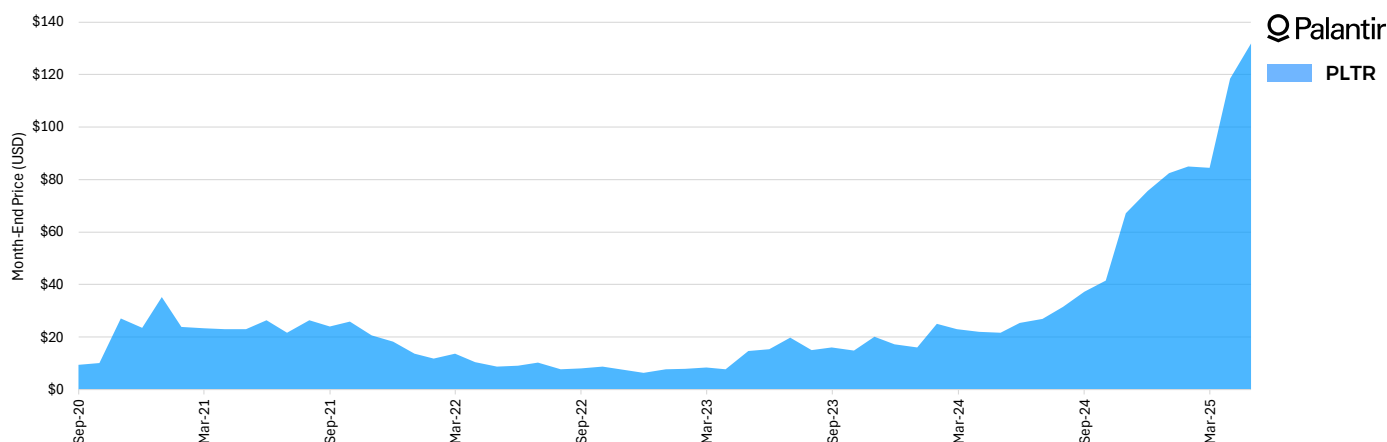
TSX Ticker:	PLTE
Inception Date:	January 16, 2025
Last Distribution (per unit)*:	\$0.55
Distribution:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	High
Eligible:	RRSP RRIF RESP TFSA FHSA

Palantir with Higher Monthly Income

Harvest Palantir Enhanced High Income Shares ETF applies modest leverage of 25% when investing in Palantir stock and uses an active covered call strategy that aims to generate higher monthly income, while participating in the long-term growth of the company.

Palantir Technologies (NASDAQ:PLTR) provides data integration and analytics software, enabling secure, actionable insights for government and enterprise clients.

PLTR Historical Price



Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Last Distribution (per unit)*
PLTE	Harvest Palantir Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.55

*Distribution per unit is variable (amount paid may change from month to month).

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As at May 30, 2025

Harvest Tesla Enhanced High Income Shares ETF

Key Details

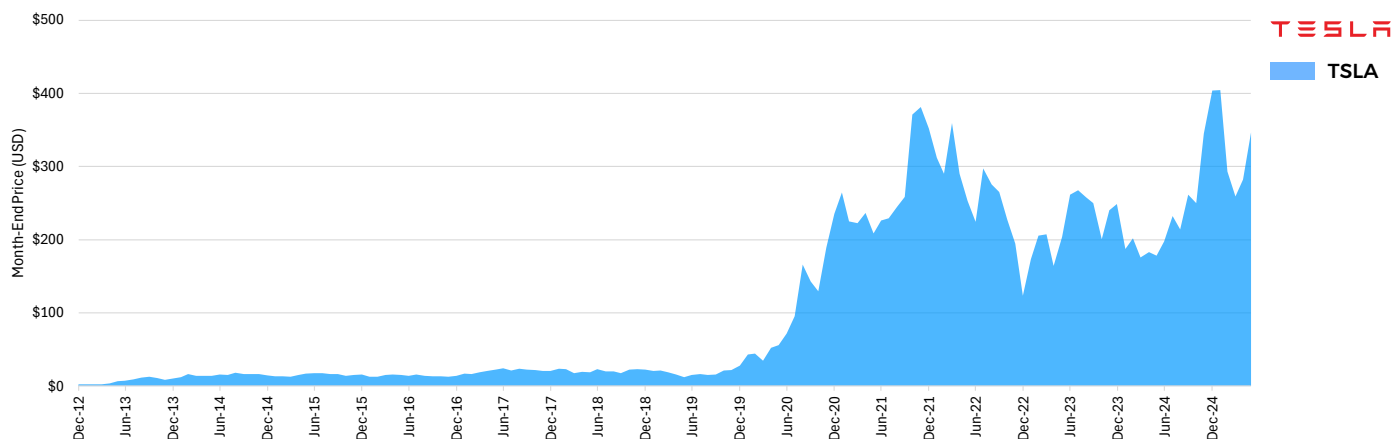
TSX Ticker:	TSLY
Inception Date:	January 16, 2025
Last Distribution (per unit)*:	\$0.25
Distribution:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	High
Eligible:	RRSP RRIF RESP TFSA FHSA

Tesla with Higher Monthly Income

Harvest Tesla Enhanced High Income Shares ETF applies **modest leverage** of 25% when investing in Tesla stock and uses an active covered call strategy that aims to generate higher monthly income, while participating in the long-term growth of the company.

Tesla, Inc. (NASDAQ:TSLA) is a global leader in electric vehicles and clean energy solutions.

TSLA Historical Price



Source: Bloomberg, May 30, 2025

Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Last Distribution (per unit)*
TSLY	Harvest Tesla Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.25

*Distribution per unit is variable (amount paid may change from month to month).

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As at May 30, 2025

Harvest Meta Enhanced High Income Shares ETF

Key Details

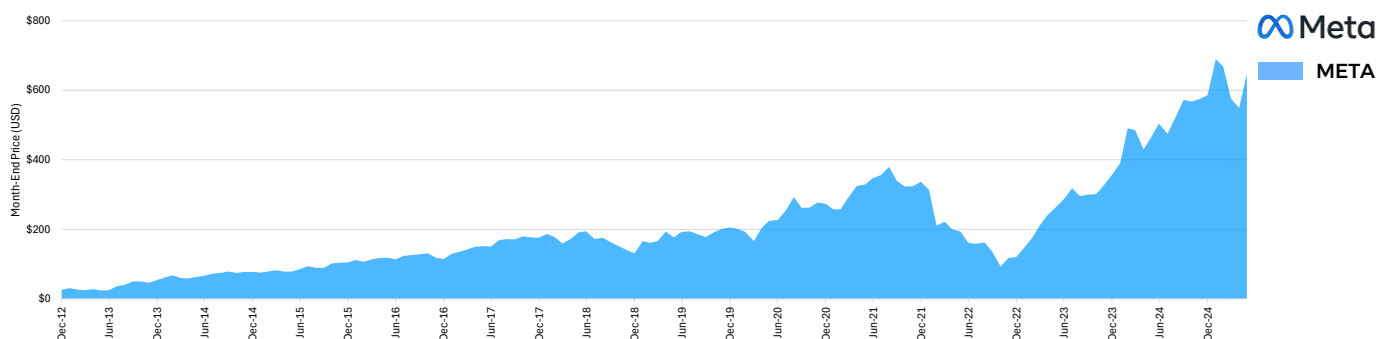
TSX Ticker:	METE
Inception Date:	January 16, 2025
Last Distribution (per unit)*:	\$0.20
Distribution:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	High
Eligible:	RRSP RRIF RESP TFSA FHSA

Meta with **Higher** Monthly Income

Harvest Meta Enhanced High Income Shares ETF applies **modest leverage** of 25% when investing in Meta stock and uses an active covered call strategy that aims to generate higher monthly income, while participating in the long-term growth of the company.

Meta (NASDAQ:META) is a tech leader in social connectivity, AI, immersive experiences, and blockchain.

META Historical Price



Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Last Distribution (per unit)*
METE	Harvest Meta Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.20

*Distribution per unit is variable (amount paid may change from month to month).

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As at May 30, 2025

Harvest Diversified High Income Shares ETF

Key Details

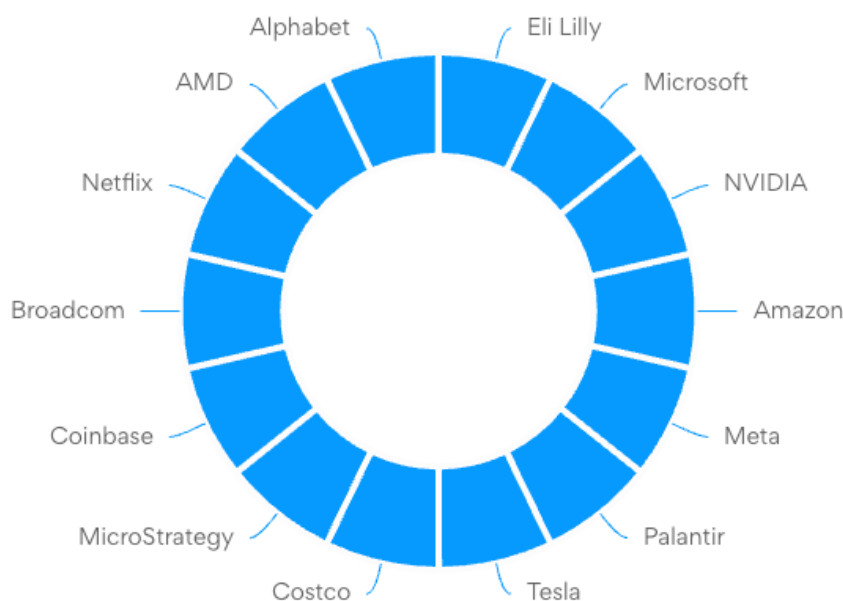
TSX Ticker:	HHIS
Inception Date:	January 16, 2025
Last Distribution (per unit)**:	\$0.25
Distribution:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee ¹ :	0%
Risk Rating:	High
Eligible:	RRSP RRIF RESP TFSA FHSA

¹Zero Management Fee (ETF is subject to fees of the underlying ETFs in the portfolio)

Diversified High Income Shares Portfolio with **Higher Monthly Income**

Harvest Diversified High Income Shares ETF provides exposure to top US companies and high monthly cash distributions by investing in each of the single stock Harvest Enhanced High Income ETFs. The underlying Harvest Enhanced High Income ETFs held in this ETF employ modest leverage to create overall leverage exposure of approximately 25%.

One Ticket Solution



Ticker	ETF Name	Max. Write Level*	Modest Leverage*	Distribution Frequency	Last Distribution (per unit)**
HHIS	Harvest Diversified High Income Shares ETF	50%	20 - 25%	Monthly	\$0.25

*For underlying ETFs. **Distribution per unit is variable (amount paid may change from month to month).

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As at May 30, 2025

Harvest AMD Enhanced High Income Shares ETF

Key Details

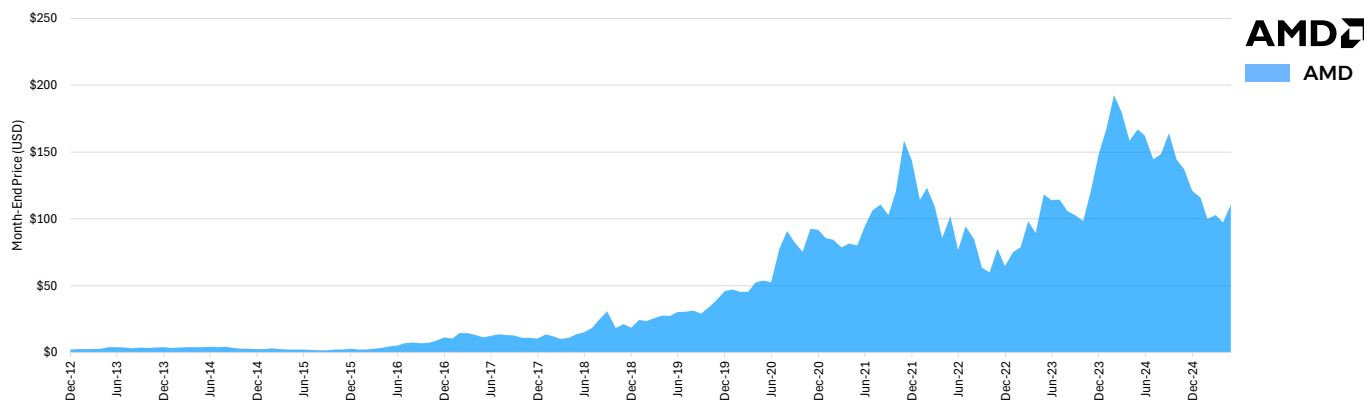
TSX Ticker:	AMDY
Inception Date:	March 5, 2025
Last Distribution (per unit)*:	\$0.22
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	High
Eligible:	RRSP RRIF RESP TFSA FHSA

AMD with Higher Monthly Income

Harvest AMD Enhanced High Income Shares ETF applies modest leverage of 25% when investing, directly or indirectly, in AMD stock and uses an active covered call strategy that aims to generate higher monthly income, while participating in the long-term growth of the company.

Advanced Micro Devices Inc. (NASDAQ:AMD) operates as a global semiconductor company.

AMD Historical Price



Source: Bloomberg, May 30, 2025

Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Last Distribution (per unit)*
AMDY	Harvest AMD Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.22

*Distribution per unit is variable (amount paid may change from month to month).

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As at May 30, 2025

Harvest Broadcom Enhanced High Income Shares ETF

Key Details

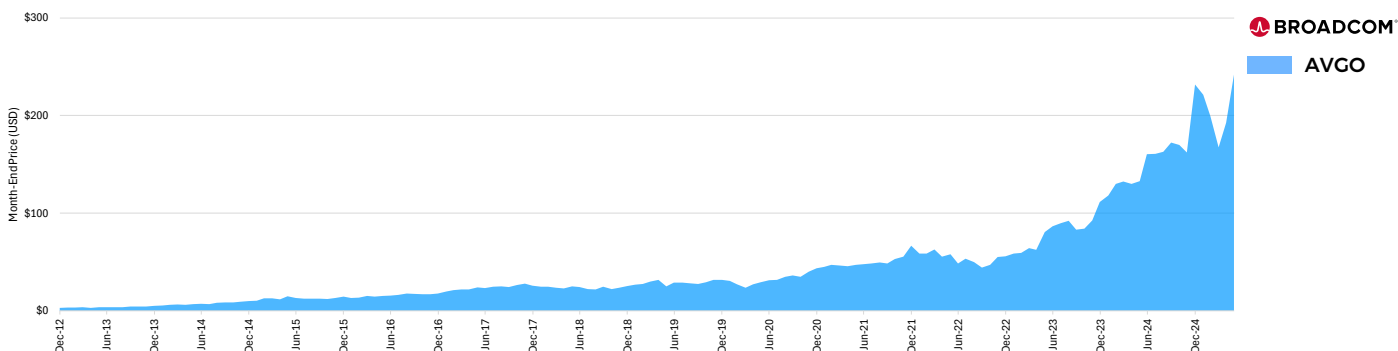
TSX Ticker:	AVGY
Inception Date:	March 5, 2025
Last Distribution (per unit)*:	\$0.18
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	High
Eligible:	RRSP RRIF RESP TFSA FHSA

Broadcom with Higher Monthly Income

Harvest Broadcom Enhanced High Income Shares ETF applies modest leverage of 25% when investing, directly or indirectly, in Broadcom stock and uses an active covered call strategy that aims to generate higher monthly income, while participating in the long-term growth of the company.

Broadcom Inc. (NASDAQ:AVGO) is a manufacturer of semiconductor and infrastructure software products.

AVGO Historical Price



Source: Bloomberg, May 30, 2025

Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Last Distribution (per unit)*
AVGY	Harvest Broadcom Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.18

*Distribution per unit is variable (amount paid may change from month to month).

Disclaimer: Commissions, management fees and expenses all may be associated with investing in Harvest High Income Shares ETFs managed by Harvest Portfolios Group Inc. (the "Funds"). Please read the relevant prospectus before investing. The Funds are not guaranteed, their values change frequently, and past performance may not be repeated. The monthly cash distributions on the units may consist of income, including foreign source income and capital gains, less expenses and may include returns of capital. Tax, investment and all other decisions should be made with guidance from a qualified professional.

As at May 30, 2025

Harvest Coinbase Enhanced High Income Shares ETF

Key Details

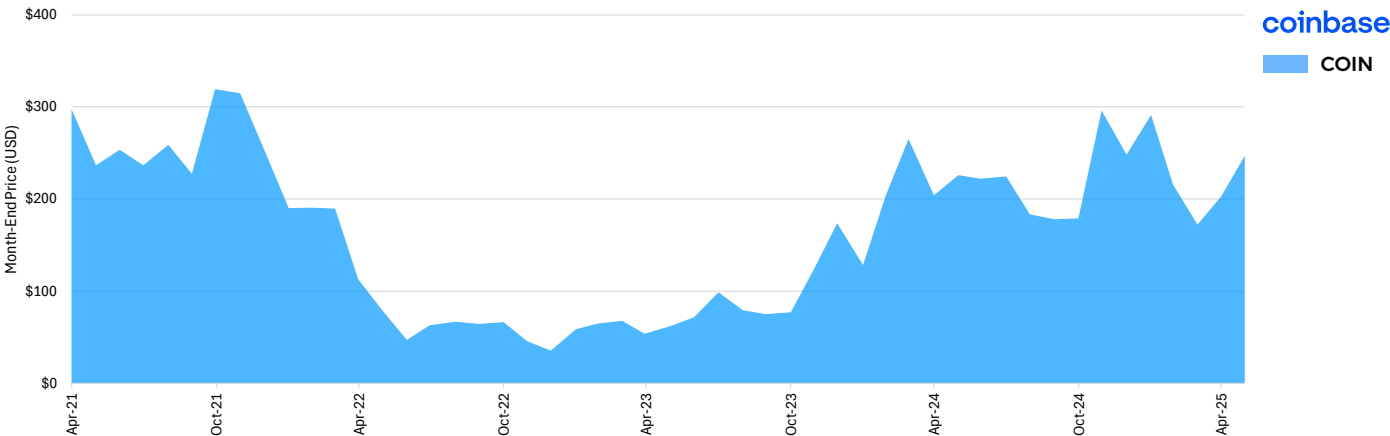
TSX Ticker:	CNYE
Inception Date:	March 5, 2025
Last Distribution (per unit)*:	\$0.40
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	High
Eligible:	RRSP RRIF RESP TFSA FHSA

Coinbase with Higher Monthly Income

Harvest Coinbase Enhanced High Income Shares ETF applies modest leverage of 25% when investing, directly or indirectly, in Coinbase stock and uses an active covered call strategy that aims to generate higher monthly income, while participating in the long-term growth of the company.

Coinbase Global Inc. (NASDAQ:COIN) is a leading cryptocurrency platform enabling secure trading, storage, and management of digital assets.

COIN Historical Price



Source: Bloomberg, May 30, 2025

Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Last Distribution (per unit)*
CNYE	Harvest Coinbase Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.40

*Distribution per unit is variable (amount paid may change from month to month).

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As at May 30, 2025

Harvest Costco Enhanced High Income Shares ETF

Key Details

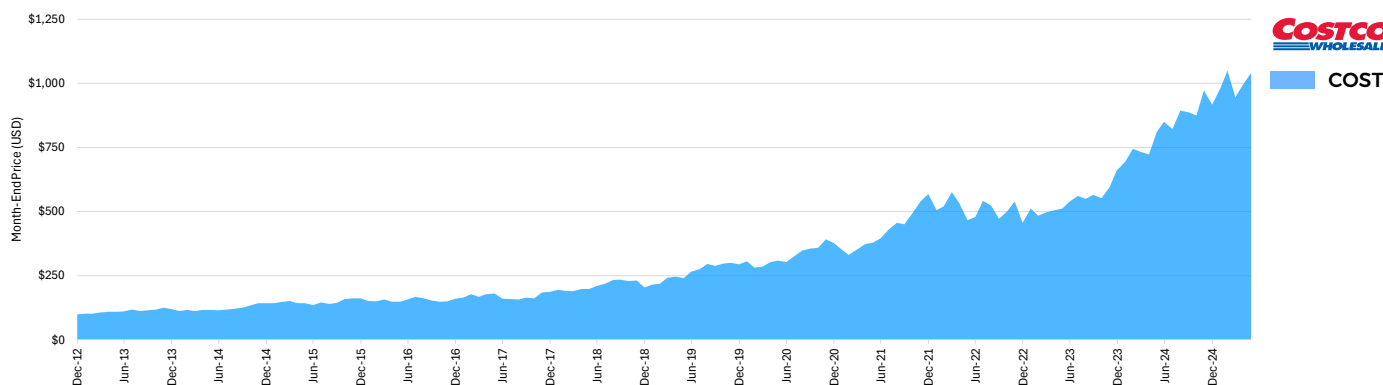
TSX Ticker:	COSY
Inception Date:	March 5, 2025
Last Distribution (per unit)*:	\$0.10
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	High
Eligible:	RRSP RRIF RESP TFSA FHSA

Costco with Higher Monthly Income

Harvest Costco Enhanced High Income Shares ETF applies modest leverage of 25% when investing, directly or indirectly, in Costco stock and uses an active covered call strategy that aims to generate higher monthly income, while participating in the long-term growth of the company.

Costco Wholesale Corp. (NASDAQ:COST) operates membership warehouses worldwide.

COST Historical Price



Source: Bloomberg, May 30, 2025

Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Last Distribution (per unit)*
COSY	Harvest Costco Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.10

*Distribution per unit is variable (amount paid may change from month to month).

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As at May 30, 2025

Harvest Alphabet Enhanced High Income Shares ETF

Key Details

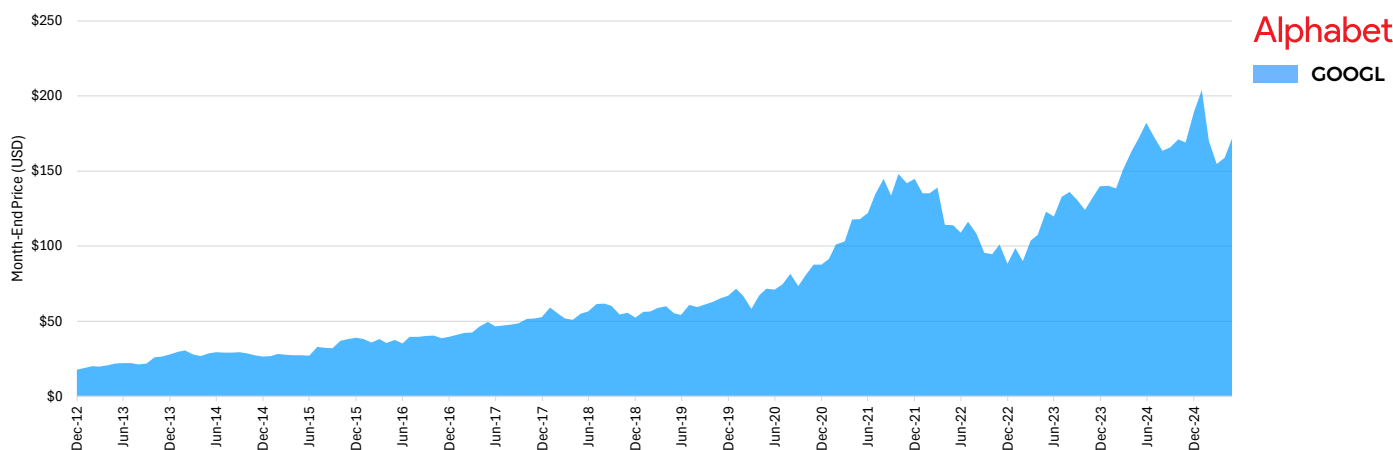
TSX Ticker:	GOGY
Inception Date:	March 5, 2025
Last Distribution (per unit)*:	\$0.12
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	High
Eligible:	RRSP RRIF RESP TFSA FHSA

Alphabet with Higher Monthly Income

Harvest Alphabet Enhanced High Income Shares ETF applies modest leverage of 25% when investing, directly or indirectly, in Alphabet stock and uses an active covered call strategy that aims to generate higher monthly income, while participating in the long-term growth of the company.

Alphabet Inc. (NASDAQ:GOOGL) is a global technology giant offering platforms like Google Search, Android, YouTube, and others.

GOOGL Historical Price



Source: Bloomberg, May 30, 2025

Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Last Distribution (per unit)*
GOGY	Harvest Alphabet Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.12

*Distribution per unit is variable (amount paid may change from month to month).

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As at May 30, 2025

Harvest MicroStrategy Enhanced High Income Shares ETF

Key Details

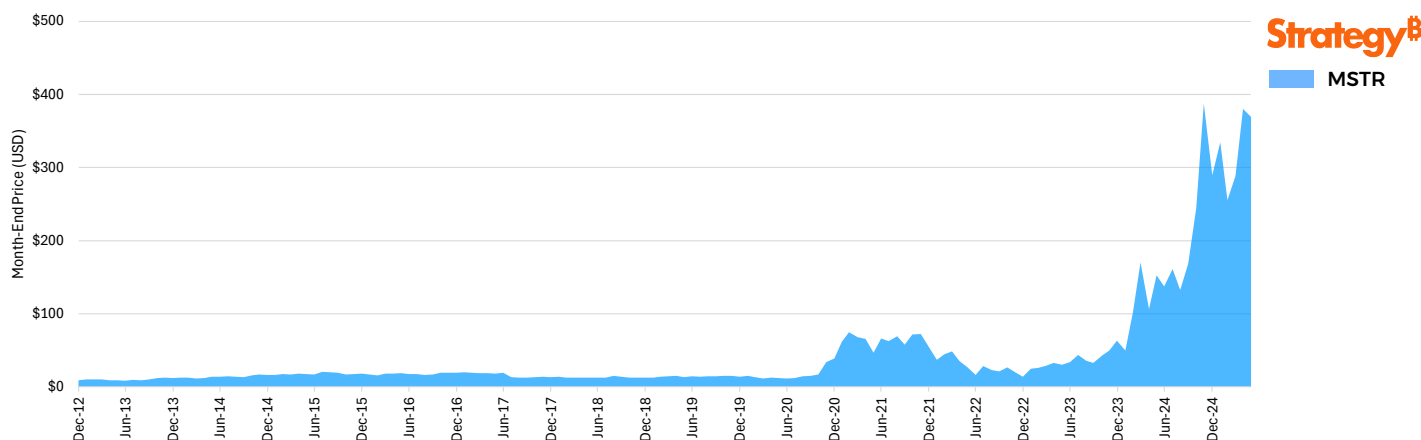
TSX Ticker:	MSTE
Inception Date:	March 5, 2025
Last Distribution (per unit)*:	\$0.66
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	High
Eligible:	RRSP RRIF RESP TFSA FHSA

MicroStrategy with Higher Monthly Income

Harvest MicroStrategy Enhanced High Income Shares ETF applies modest leverage of 25% when investing, directly or indirectly, in MicroStrategy stock and uses an active covered call strategy that aims to generate higher monthly income, while participating in the long-term growth of the company.

MicroStrategy Incorporated (NASDAQ:MSTR) is a leading analytics platform and a Bitcoin treasury company.

MSTR Historical Price



Source: Bloomberg, May 30, 2025

Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Last Distribution (per unit)*
MSTE	Harvest MicroStrategy Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.66

*Distribution per unit is variable (amount paid may change from month to month).

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As at May 30, 2025

Harvest Netflix Enhanced High Income Shares ETF

Key Details

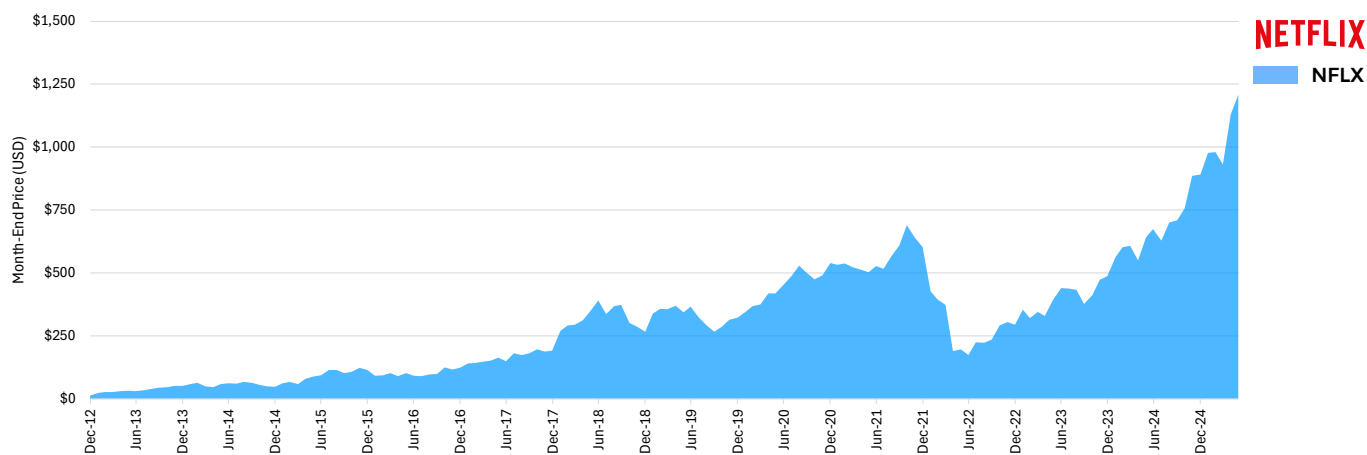
TSX Ticker:	NFLY
Inception Date:	March 5, 2025
Last Distribution (per unit)*:	\$0.16
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	High
Eligible:	RRSP RRIF RESP TFSA FHSA

Netflix with **Higher** Monthly Income

Harvest Netflix Enhanced High Income Shares ETF applies modest leverage of 25% when investing, directly or indirectly, in Netflix stock and uses an active covered call strategy that aims to generate higher monthly income, while participating in the long-term growth of the company.

Netflix Inc. (NASDAQ:NFLX) provides entertainment services to a global customer base.

NFLX Historical Price



Source: Bloomberg, May 30, 2025

Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Last Distribution (per unit)*
NFLY	Harvest Netflix Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.16

*Distribution per unit is variable (amount paid may change from month to month).

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ETF Series Classification Table

Harvest High Income Shares	Ticker	Currency	CUSIP	Inception Date
Enhanced High Income Shares				
Harvest Eli Lilly Enhanced High Income Shares ETF	LLHE	CAD-Unhedged	41753X100	2024/08/21
	LLHE.U	US Dollar	41753X209	2024/08/21
Harvest Amazon Enhanced High Income Shares ETF	AMHE	CAD-Unhedged	41751W104	2024/08/21
	AMHE.U	US Dollar	41751W203	2024/08/21
Harvest Microsoft Enhanced High Income Shares ETF	MSHE	CAD-Unhedged	41754L105	2024/08/21
	MSHE.U	US Dollar	41754L204	2024/08/21
Harvest NVIDIA Enhanced High Income Shares ETF	NVHE	CAD-Unhedged	41754U105	2024/08/21
	NVHE.U	US Dollar	41754U204	2024/08/21
Harvest Palantir Enhanced High Income Shares ETF	PLTE	CAD-Unhedged	41756T106	2025/01/16
Harvest Tesla Enhanced High Income Shares ETF	TSLY	CAD-Unhedged	41756Q102	2025/01/16
Harvest Meta Enhanced High Income Shares ETF	METE	CAD-Unhedged	417552106	2025/01/16
Harvest Diversified High Income Shares ETF	HHIS	CAD-Unhedged	41756W109	2025/01/16
Harvest AMD Enhanced High Income Shares ETF	AMDY	CAD-Unhedged	417517109	2025/03/05
Harvest Broadcom Enhanced High Income Shares ETF	AVGY	CAD-Unhedged	41757J107	2025/03/05
Harvest Coinbase Enhanced High Income Shares ETF	CNYE	CAD-Unhedged	417908100	2025/03/05
Harvest Costco Enhanced High Income Shares ETF	COSY	CAD-Unhedged	417914108	2025/03/05
Harvest Alphabet Enhanced High Income Shares ETF	GOGY	CAD-Unhedged	41751X102	2025/03/05
Harvest MicroStrategy Enhanced High Income Shares ETF	MSTE	CAD-Unhedged	417556107	2025/03/05
Harvest Netflix Enhanced High Income Shares ETF	NFLY	CAD-Unhedged	41757E108	2025/03/05
High Income Shares				
Harvest Eli Lilly High Income Shares ETF	LLYH	CAD-Unhedged	41753W102	2024/08/21
	LLYH.U	US Dollar	41753W201	2024/08/21
Harvest Amazon High Income Shares ETF	AMZH	CAD-Unhedged	41752A101	2024/08/21
	AMZH.U	US Dollar	41752A200	2024/08/21
Harvest Microsoft High Income Shares ETF	MSFH	CAD-Unhedged	417553104	2024/08/21
	MSFH.U	US Dollar	417553203	2024/08/21
Harvest NVIDIA High Income Shares ETF	NVDH	CAD-Unhedged	41755Y106	2024/08/21
	NVDH.U	US Dollar	41755Y205	2024/08/21
Harvest MicroStrategy High Income Shares ETF	MSTY	CAD-Unhedged	41757A106	2025/01/16
Harvest Coinbase High Income Shares ETF	CONY	CAD-Unhedged	41756U103	2025/01/16



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