

High Income Shares MERs

as at December 31, 2024

ETF Name	Series	Ticker	Management Fee ⁽¹⁾	MER ⁽²⁾
Equity Income				
Harvest Eli Lilly High Income Shares ETF	Class A	LLYH	0.40%	0.99%
Harvest Eli Lilly High Income Shares ETF (\$USD)	Class U	LLYH.U	0.40%	0.99%
Harvest Amazon High Income Shares ETF	Class A	AMZH	0.40%	0.99%
Harvest Amazon High Income Shares ETF (\$USD)	Class U	AMZH.U	0.40%	0.99%
Harvest Microsoft High Income Shares ETF	Class A	MSFH	0.40%	0.99%
Harvest Microsoft High Income Shares ETF (\$USD)	Class U	MSFH.U	0.40%	0.99%
Harvest NVIDIA High Income Shares ETF	Class A	NVDH	0.40%	0.99%
Harvest NVIDIA High Income Shares ETF (\$USD)	Class U	NVDH.U	0.40%	0.99%
Harvest Eli Lilly Enhanced High Income Shares ETF	Class A	LLHE	0.40%	1.83%
Harvest Eli Lilly Enhanced High Income Shares ETF (\$USD)	Class U	LLHE.U	0.40%	1.83%
Harvest Amazon Enhanced High Income Shares ETF	Class A	AMHE	0.40%	1.81%
Harvest Amazon Enhanced High Income Shares ETF (\$USD)	Class U	AMHE.U	0.40%	1.82%
Harvest Microsoft Enhanced High Income Shares ETF	Class A	MSHE	0.40%	1.84%
Harvest Microsoft Enhanced High Income Shares ETF (\$USD)	Class U	MSHE.U	0.40%	1.84%
Harvest NVIDIA Enhanced High Income Shares ETF	Class A	NVHE	0.40%	1.85%
Harvest NVIDIA Enhanced High Income Shares ETF (\$USD)	Class U	NVHE.U	0.40%	1.85%

(1) Each ETF pays annual management fees to the Manager equal to an annual percentage of the net asset value of the units of that ETF, together with applicable sales tax. The management fee rates of each ETF, excluding sales tax, are presented in the table. Out of its management fees, the Manager pays for such services to the ETF as investment management and marketing. (2) Management expense ratio (MER) is based on total expenses (excluding commissions and other portfolio transaction costs), including sales tax for the stated period for each ETF and is expressed as an annualized percentage of each ETF's daily average net asset value during the period after absorptions.

*Commission, management fees and expenses all may be associated with an investment in exchange traded products managed by Harvest Portfolios Group Inc. Harvest ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The prospectus contains important detailed information about Harvest ETFs and is available on our website www.harvestportfolios.com.

Please read the relevant prospectus before investing.