



As at May 7, 2025

Harvest Apple Enhanced High Income Shares ETF

Key Details

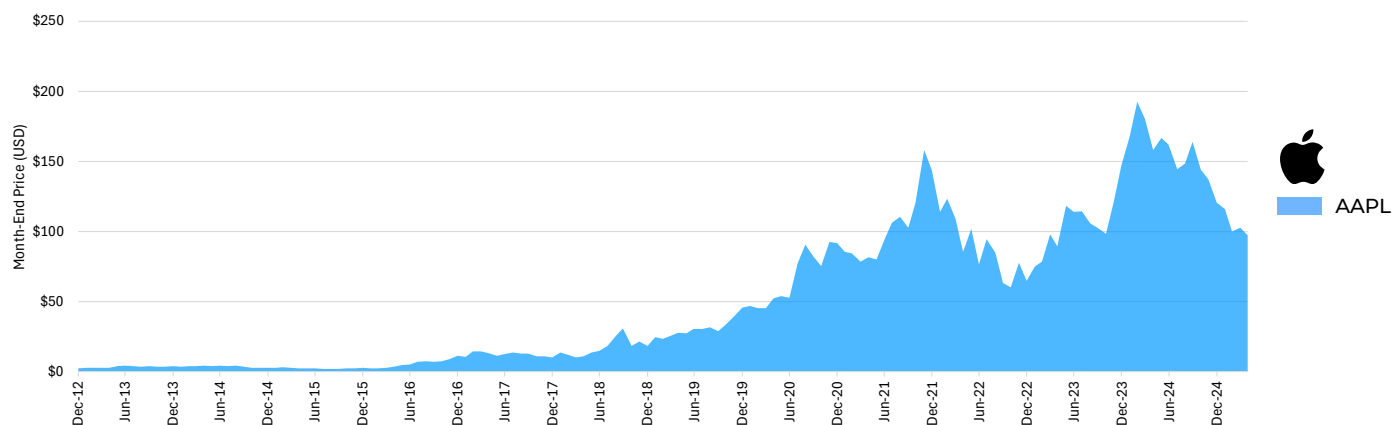
TSX Ticker:	APPLE
Inception Date:	TBA
Distribution (per unit)*:	TBA
Distribution:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	High
Eligible:	RRSP RRIF RESP TFSA FHSA

Apple with Higher Monthly Income

Harvest Apple Enhanced High Income Shares ETF applies **modest leverage** of 25% when investing in Apple 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.

Apple Inc. (NASDAQ: AAPL) designs, manufactures, and markets consumer electronics, software, and digital services, including the iPhone, iPad, Apple Watch, and platforms like iOS and iCloud.

AAPL Historical Price



Source: Bloomberg, April 30, 2025

Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Distribution (per unit)*
APPLE	Harvest Apple Enhanced High Income Shares ETF	50%	25%	Monthly	TBA

*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.



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Harvest Apple Enhanced High Income Shares ETF

"Earn **higher monthly income** while investing in **Apple shares**"



**COVERED CALL
STRATEGY** (up to 50%)



**TAX
EFFICIENT**



**HIGH
MONTHLY INCOME**



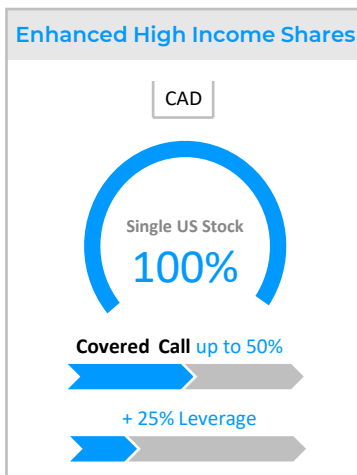
**AVAILABLE
IN CAD**



**Modest
Leverage**

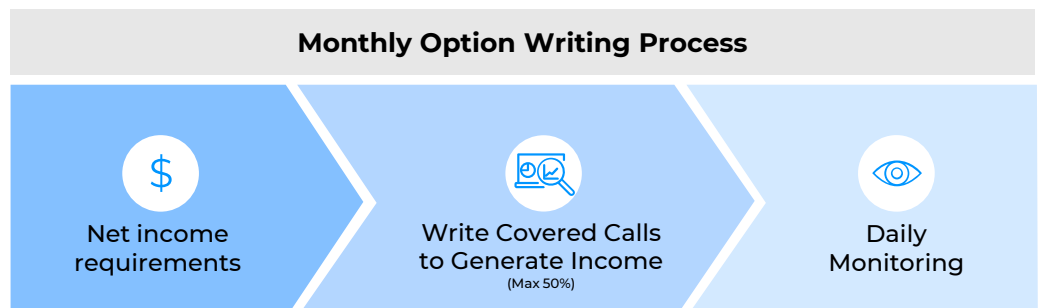
Advantages

- **US stock**
Exposure to a top US stock
- **High Monthly Income**
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
- **Lower Purchase Price**
Provides exposure to a stock with high trading prices at a lower price
- **Tax Efficient High Income**
Income from covered call writing can be treated as capital gains, often taxed at a lower rate
- **Leverage**
Use modest leverage (~25%) for increased income and growth potential



Harvest Covered Call Strategy

Harvest ETFs uses an active covered call strategy to generate high monthly income.



A trade-off of using a covered call strategy on securities in a portfolio is that it limits the potential upside for stocks in the portfolio on which call options were written.

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