Harvest
HIGH INCOME SHARES

ASME

As at September 18, 2026

Harvest ASML Enhanced High Income Shares ETF

Key Details

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

ASML with Enhanced Monthly Income

The Harvest ASML Enhanced High Income Shares ETF (TSX: ASME) provides access to the growth potential of ASML Holding NV and overlays an active covered call writing strategy on up to 50% of the position to provide enhanced monthly cash distributions to its unitholders. It applies modest leverage at around 25% for enhanced income and growth potential. Units of the ETF are available in CAD.

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

*Subject to receipt of the final prospectus and final TSX listing approval.

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"Earn enhanced monthly income accessing ASML shares"

COVERED CALL STRATEGY (up to 50%)

TAX EFFICIENT

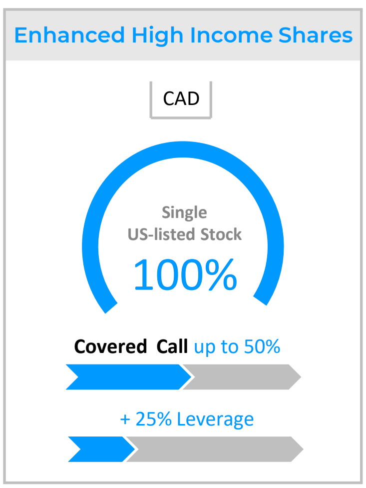
ENHANCED MONTHLY INCOME

AVAILABLE IN CAD

+ 25% Leverage
MODEST LEVERAGE

Advantages

- **US-listed Stock**
  Exposure to a leading global company
- **Lower Purchase Price**
  Provides exposure to a stock with high trading prices at a lower price
- **Monthly Income**
  Enhanced monthly income generated from active covered call writing, with up to 50% write level
- **Tax Efficient High Income**
  Income from covered call writing can be treated as capital gains, often taxed at a lower rate
- **Canadian Trust Unit**
  Listed on the TSX providing trading and reporting flexibility
- **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 enhanced monthly income.

Monthly Option Writing Process

Net income requirements → Write Covered Calls to Generate Income (Max 50%) → Daily Monitoring

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.

Disclaimer: A preliminary prospectus containing important information relating to the securities of ASME has been filed with the securities commissions or similar authorities in all provinces and territories of Canada. The preliminary prospectus is still subject to completion or amendment. A copy of the preliminary prospectus is available on SEDAR+ (www.sedarplus.ca). There will not be any sale or acceptance of an offer to buy the securities until a receipt for the final prospectus has been issued.
Commissions, management fees, and expenses all may be associated with ETFs. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.
The Funds that use modest leverage of 25% do so to enhance exposure, directly or indirectly, to the underlying stocks. This places them within the category of liquid alternative ETFs. The use of leverage increases the return volatility, meaning it will amplify both gains and losses.