

As at February 27, 2026

Harvest Block Enhanced High Income Shares ETF

Key Details

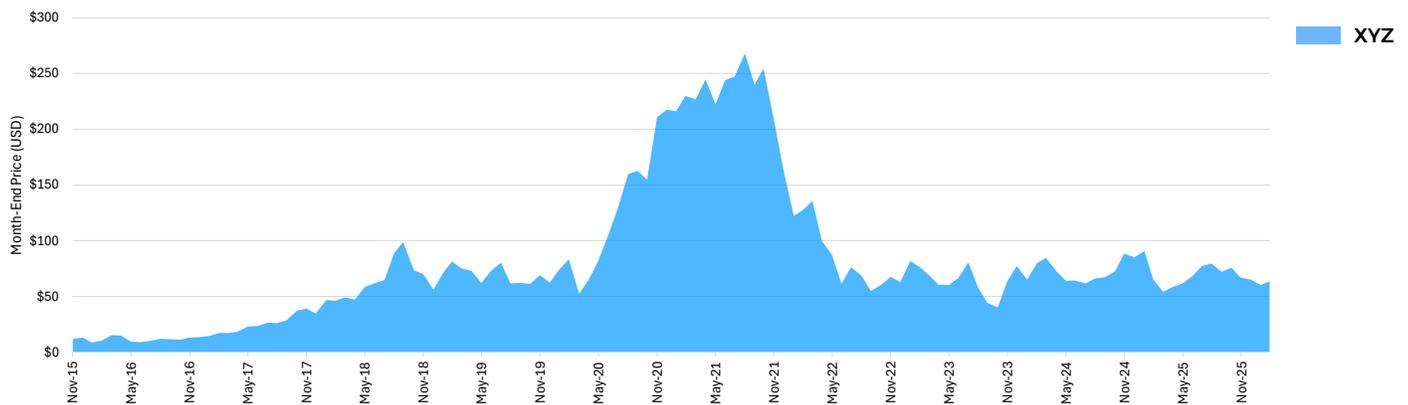
TSX Ticker: **BLKY**
Inception Date: January 15, 2026
Distribution (per unit)*: \$0.24
Distribution Frequency: Monthly
Distribution Method: Cash or DRIP
Max. Write Level: 50%
Management Fee: 0.40%
Risk Rating: High
Eligible: RRSP | RRIF | RESP | TFSA | FHSA

Block with Higher Monthly Income

Harvest Block Enhanced High Income Shares ETF (TSX: BLKY) provides access to the growth potential of Block and overlays an active covered call writing strategy on up to 50% of the portfolio seeking to provide high monthly cash distributions to its unitholders. The ETF applies modest leverage at around 25% to enhance income and growth potential. Units are available in CAD.

Block Inc. (NYSE: XYZ) builds ecosystems focused on commerce and financial products and services in the United States and worldwide.

XYZ Historical Price



Source: Bloomberg, February 27, 2026

Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Distribution (per unit)*
BLKY	Harvest Block Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.24

* Initial distribution announced on January 15, 2026. Payable on March 6, 2026 to unitholders on record as of February 27, 2026.

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Harvest Block Enhanced High Income Shares ETF

"Earn higher monthly income while investing in Block shares"



COVERED CALL STRATEGY (up to 50%)



TAX EFFICIENT



HIGH MONTHLY INCOME



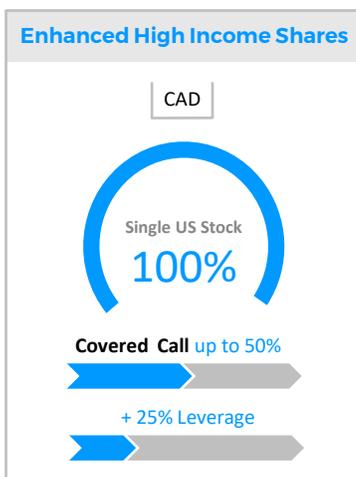
AVAILABLE IN CAD



Modest Leverage

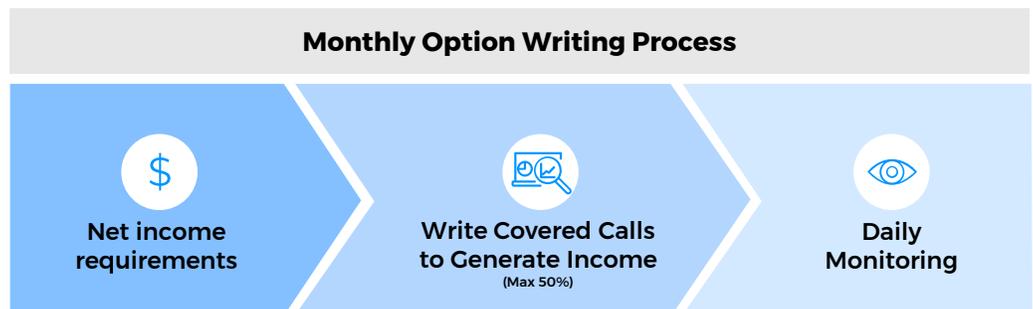
Advantages

- **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.

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. The Fund employs leverage, which classifies it as an alternative ETF. The use of leverage increases both the potential gains and the possible losses of the Fund. Tax, investment and all other decisions should be made with guidance from a qualified professional.

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