

As at October 31, 2025

Harvest Circle Enhanced High Income Shares ETF

Key Details

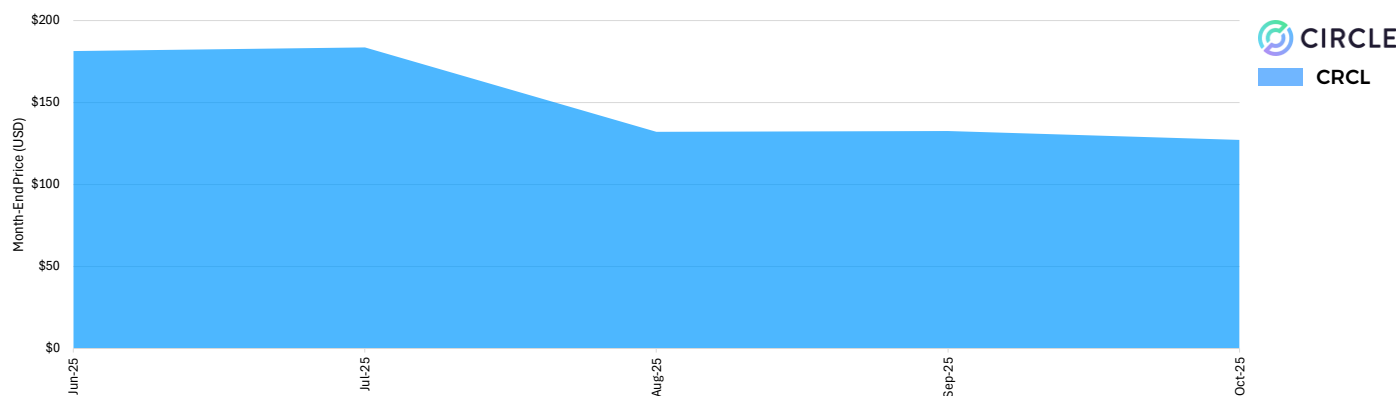
TSX Ticker:	CRCY
Inception Date:	October 1, 2025
Distribution (per unit)*:	\$0.40**
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	High
Eligible:	RRSP RRIF RESP TFSA FHSA

Circle with **Higher** Monthly Income

Harvest Circle Enhanced High Income Shares ETF (TSX: **CRCY**) provides access to the growth potential of Circle Internet Group, Inc. and overlays an active covered call writing strategy on up to 50% of the position to provide high monthly cash distributions to its unitholders. It applies modest leverage at around 25% for higher income and growth potential. Units of the ETF are available in CAD.

Circle Internet Group, Inc. (NYSE: CRCL) operates as a platform, network, and market infrastructure for stablecoin and blockchain applications.

CRCL Historical Price



Source: Bloomberg, October 31, 2025

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

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

As at October 31, 2025

Harvest Circle Enhanced High Income Shares ETF

"Earn **higher monthly income** accessing **Circle 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

Enhanced High Income Shares

CAD

Single US Stock

100%

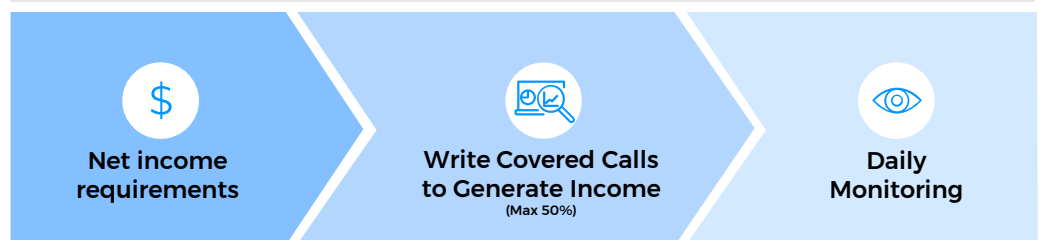
Covered Call up to 50%

+ 25% Leverage

Harvest Covered Call Strategy

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

Monthly Option Writing Process



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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