

As at August 8, 2025

🍁 Harvest Canadian High Income Shares ETF

## Key Details

TSX Ticker*:	<b>HHIC</b>
Inception Date:	TBA
Last Distribution (per unit):	TBA
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	<b>Medium</b>
Eligible:	RRSP   RRIF   RESP   TFSA   FHSA

## Diversified Canadian High Income Shares Portfolio with **Higher** Monthly Income

**Harvest Canadian High Income Shares ETF** (HHIC:TSX) seeks to provide high monthly income and growth potential from a portfolio of TSX-listed equities that engages a covered call strategy. This ETF employs modest leverage to create overall leverage exposure of approximately 25%, and high monthly cash distributions for its unitholders.

Ticker	ETF Name	Max. Write Level*	Modest Leverage	Distribution Frequency	Last Distribution (per unit)
<b>HHIC</b>	Harvest Canadian High Income Shares ETF	50%	25%	Monthly	TBA

\*Pending final TSX listing approval

**Disclaimer:** A preliminary prospectus containing important information relating to the securities of HHIC 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](http://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 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 shares may consist of income, including eligible Canadian dividends and capital gains, less expenses. Tax, investment and all other decisions should be made with guidance from a qualified professional.

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"Earn **higher monthly income** while investing in  
a **diversified portfolio single stocks**"



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



**TAX  
EFFICIENT**



**HIGH  
MONTHLY INCOME**

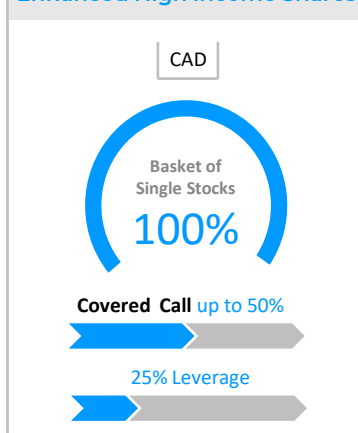


**Modest  
Leverage**

## Advantages

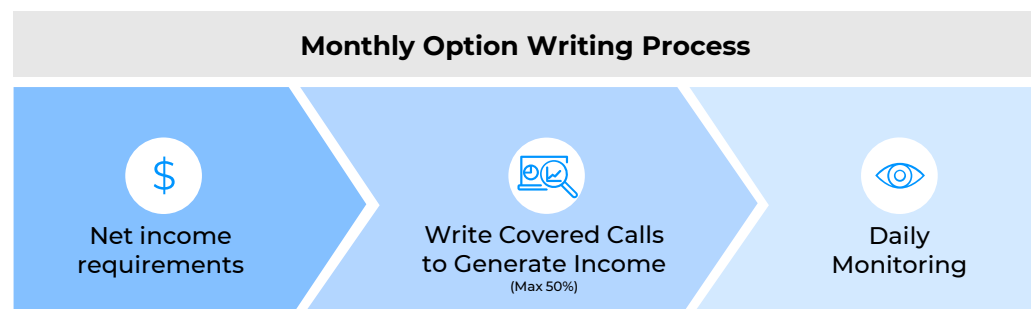
- **Diversified exposure to top CAD companies**  
Exposure to top TSX-listed equities
- **Higher Monthly Income**  
High monthly income generated from active covered call writing, with up to 50% write level
- **Lower Purchase Price**  
Lower Purchase Price access to all of the underlying holdings
- **Tax Efficient High Income**  
Income generally classified as eligible Canadian dividends and/or capital gains
- **Leverage**  
Invest in a portfolio of TSX-listed equities that uses leverage for increased income and growth potential

### Enhanced High Income Shares



## 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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