

As at October 1, 2025

Harvest Robinhood Enhanced High Income Shares ETF

Key Details

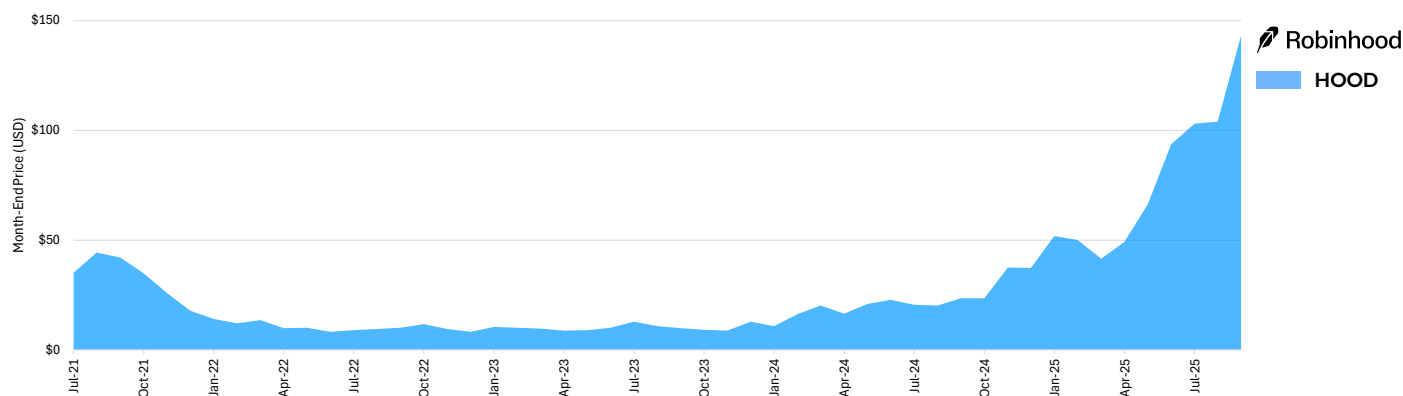
TSX Ticker: **HODY**
Inception Date: October 1, 2025
Distribution (per unit)*: \$0.30**
Distribution Frequency: Monthly
Distribution Method: Cash or DRIP
Max. Write Level: 50%
Management Fee: 0.40%
Risk Rating: High
Eligible: RRSP | RRIF | RESP | TFSA | FHSA

Robinhood with Higher Monthly Income

The Harvest Robinhood Enhanced High Income Shares ETF (TSX: HODY) provides access to the growth of R Robinhood Markets, 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.

Robinhood Markets, Inc. (NASDAQ: HOOD) operates a financial services platform in the United States.

HOOD Historical Price



Source: Bloomberg, September 30, 2025

Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Distribution (per unit)*
HODY	Harvest Robinhood Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.30**

*Distribution per unit is variable (amount paid may change from month to month). ** Initial distribution announced on October 1, 2025. Payable on November 06 to unitholders on record as of October 31, 2025.

As at October 1, 2025

Harvest Robinhood Enhanced High Income Shares ETF

"Earn **higher monthly income** accessing **Robinhood** shares"



COVERED CALL STRATEGY (up to 50%)



TAX EFFICIENT



HIGH MONTHLY INCOME



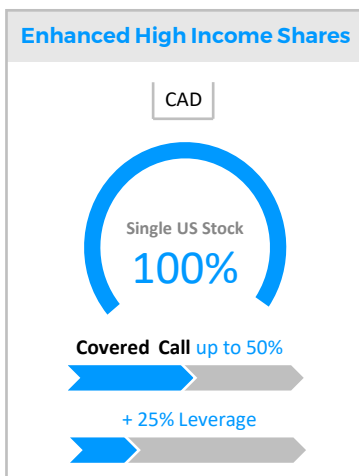
AVAILABLE IN CAD



Modest Leverage
+ 25% Leverage

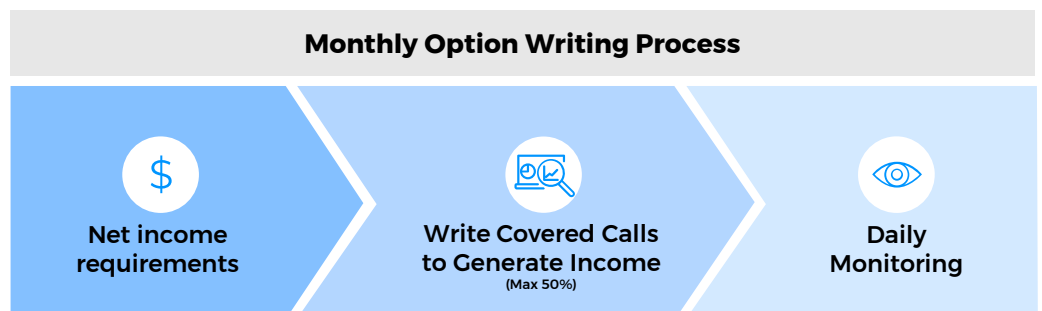
Advantages

- **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. Tax, investment and all other decisions should be made with guidance from a qualified professional.

All rights to the trademarks and/or logos listed herein belong to their respective owners and Harvest ETFs use hereof does not imply any affiliation with, or endorsement by the owners of these trademarks and/or logos.