

As at September 12, 2025

## Harvest JPMorgan Enhanced High Income Shares ETF

### Key Details

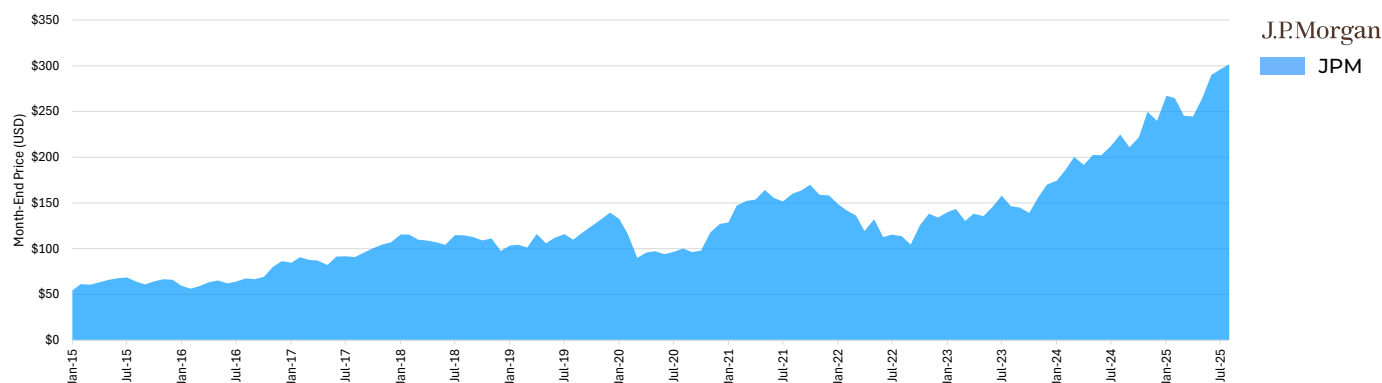
TSX Ticker*:	<b>JPMY</b>
Inception Date:	TBA
Distribution (per unit):	TBA
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	<b>High</b>
Eligible:	RRSP   RRIF   RESP   TFSA   FHSA

### JPMorgan with **Higher** Monthly Income

The Harvest JPMorgan Enhanced High Income Shares ETF (TSX: JPMY) provides access to the growth potential of JPMorgan Chase & Co. and overlays an active covered call writing strategy on up to 50% of the position to provide high monthly cash distributions to unitholders. It applies modest leverage at around 25% for higher income and growth potential. Units of the ETF are available in CAD.

JPMorgan Chase & Co. (NYSE: JPM) operates as a financial services company worldwide.

### JPM Historical Price



Source: Bloomberg, August 29, 2025

Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Distribution (per unit)
<b>JPMY</b>	Harvest JPMorgan Enhanced 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 JPMY 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 ETFs. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.

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Harvest JPMorgan Enhanced High Income Shares ETF

"Earn **higher monthly income** while investing in **JPMorgan** shares"



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



**TAX  
EFFICIENT**



**HIGH  
MONTHLY INCOME**



**AVAILABLE  
IN CAD**

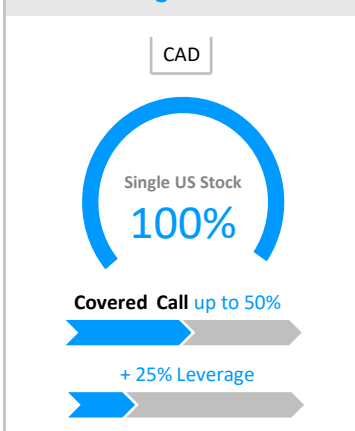


**Modest  
Leverage**

## Advantages

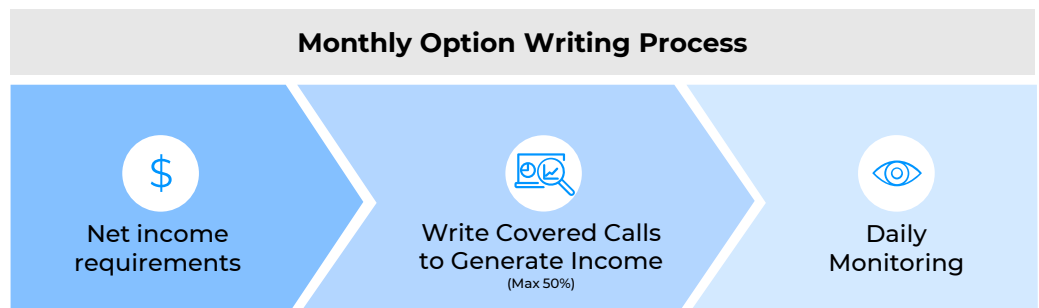
- **US stock**  
Exposure to a top US stock
- **High Monthly Income**  
High monthly income generated from active covered call writing, with up to 50% write level
- **Canadian Trust Unit**  
Listed on the TSX providing trading and reporting flexibility
- **Lower Purchase Price**  
Provides exposure to 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



## 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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