

As at February 28, 2025

Harvest Meta Enhanced High Income Shares ETF

Key Details

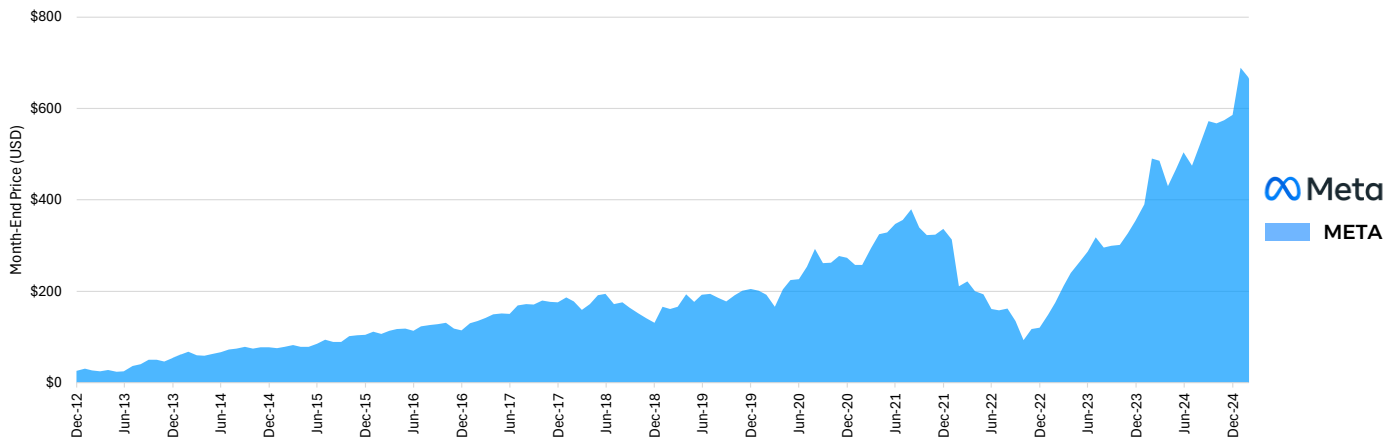
TSX Ticker:	METE
Inception Date:	January 16, 2025
Cash Distribution Per Unit:	\$0.20
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	High
Eligible:	RRSP RRIF RESP TFSA FHSA

Meta with Higher Monthly Income

Harvest Meta Enhanced High Income Shares ETF applies modest leverage of 25% when investing in Meta stock and uses an active covered call strategy that aims to generate higher monthly income, while participating in the long-term growth of the company.

Meta is a tech leader in social connectivity, AI, immersive experiences, and blockchain.

META Historical Price



Source: Bloomberg, February 28, 2025

Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Distribution Per Unit *
METE	Harvest Meta Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.20

*Distribution payable on March 07, 2025 with record date as of February 28, 2025.

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.

As at February 28, 2025

Harvest Meta Enhanced High Income Shares ETF

"Earn higher monthly income while investing in Meta shares"



COVERED CALL STRATEGY (up to 50%)



TAX EFFICIENT



HIGH MONTHLY INCOME



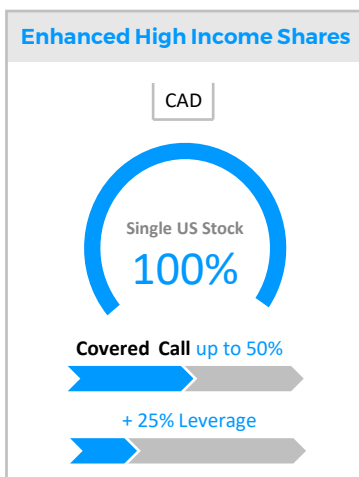
AVAILABLE IN CAD



Modest Leverage
+ 25% Leverage

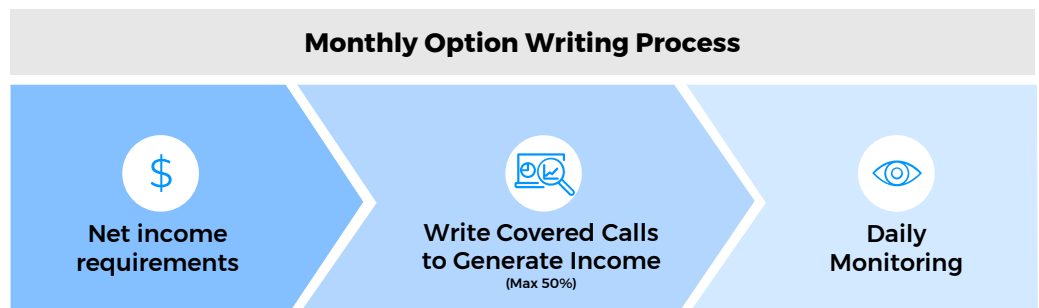
Advantages

- **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.