

As at December 31, 2024

Harvest NVIDIA High Income Shares ETF
Harvest NVIDIA Enhanced High Income Shares ETF

NVIDIA with High Monthly Income

Harvest NVIDIA High Income Shares ETF invests in NVIDIA stock and uses an active covered call strategy to generate high income every month, while participating in the long-term growth of the company.

Key Details

TSX Ticker:	NVDH NVDH.U
Inception Date:	August 21, 2024
Cash Distribution per Unit*:	\$0.18
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	Medium
Eligible:	RRSP RRIF RESP TFSA FHSA

NVIDIA with Higher Monthly Income

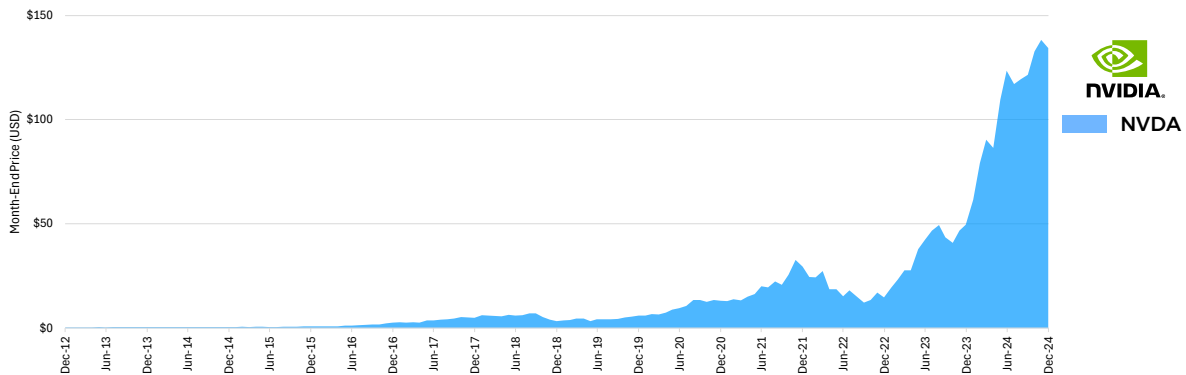
Harvest NVIDIA Enhanced High Income Shares ETF applies modest leverage of 25% when investing in NVIDIA stock and uses an active covered call strategy to generate higher income every month, while participating in the long-term growth of the company.

Key Details

TSX Ticker:	NVHE NVHE.U
Inception Date:	August 21, 2024
Cash Distribution per Unit*:	\$0.22
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	Medium-High
Eligible:	RRSP RRIF RESP TFSA FHSA

NVIDIA Corp. (NVDA:NASDAQ) is a dominant force in the semiconductor industry and at the forefront of AI and machine learning technologies.

NVDA Historical Price



Source: Bloomberg, December 31, 2024

Ticker	CAD	USD	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Distribution Per Unit *
NVDH		NVDH.U	Harvest NVIDIA High Income Shares ETF	50%	0%	Monthly	\$0.18
NVHE		NVHE.U	Harvest NVIDIA Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.22

* Most recent distribution. For each fund offered in USD the distribution per unit is in USD.

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Harvest NVIDIA High Income Shares ETF
Harvest NVIDIA Enhanced High Income Shares ETF

"Earn monthly income while investing in NVIDIA shares"



COVERED CALL STRATEGY (up to 50%)



TAX EFFICIENT



HIGH MONTHLY INCOME



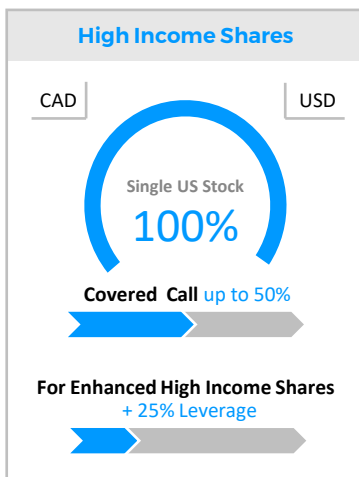
AVAILABLE IN CAD AND USD



ENHANCED SERIES AVAILABLE

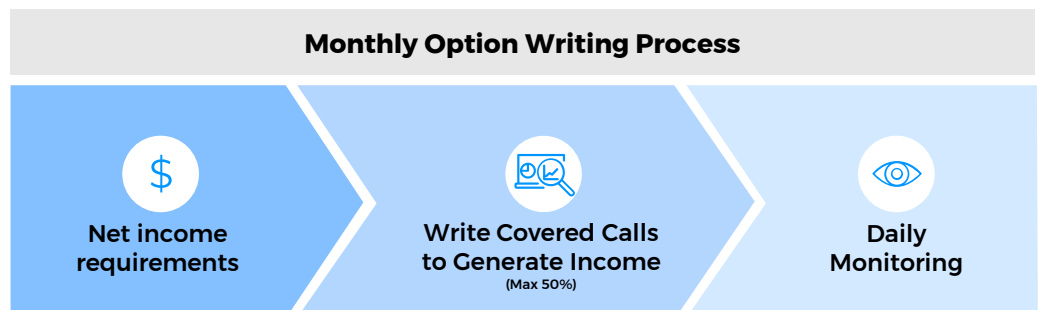
Advantages

- US stock and High Monthly Income**
 Top US stock, and 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
- Tax Efficient High Income**
 Income from covered call writing can be treated as capital gains, often taxed at a lower rate
- Lower Purchase Price**
 Provides exposure to a stock with high trading prices at a lower price
- Available in CAD/USD**
 Available in CAD or USD for income flexibility
- Available in Enhanced Series**
 Enhanced Series 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.



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