

2025 Distributions Summary

Distribution information below for Harvest High Income Shares ETFs™ that are exchange traded mutual fund trusts are based on December 31, 2025 information. The figures below are for information purposes only and are not intended as legal or tax advice. Unitholders should consult their own legal or tax advisor.

Harvest Enhanced High Income Shares

Fund Name	Fund Class	Ticker	Eligible Dividend	Other Income	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Diversified High Income Shares ETF	A	HHIS	0.00%	1.73%	0.00%	0.00%	63.02%	35.26%	100.00%
	A	HHIS	-	0.05	-	-	1.76	0.99	2.80
	U	HHIS.U	0.00%	0.65%	0.00%	0.00%	59.80%	39.55%	100.00%
	U*	HHIS.U	-	-	-	-	0.46	0.30	0.76
Harvest Eli Lilly Enhanced High Income Shares ETF	A	LLHE	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	A	LLHE	-	-	-	-	2.09	-	2.09
	U	LLHE.U	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	U*	LLHE.U	-	-	-	-	2.09	-	2.09
Harvest Amazon Enhanced High Income Shares ETF	A	AMHE	0.00%	0.00%	0.00%	0.00%	69.00%	31.00%	100.00%
	A	AMHE	-	-	-	-	1.32	0.60	1.92
	U	AMHE.U	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	U*	AMHE.U	-	-	-	-	1.92	-	1.92
Harvest Microsoft Enhanced High Income Shares ETF	A	MSHE	0.00%	0.00%	0.00%	0.00%	87.62%	12.38%	100.00%
	A	MSHE	-	-	-	-	1.68	0.24	1.92
	U	MSHE.U	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	U*	MSHE.U	-	-	-	-	1.92	-	1.92
Harvest NVIDIA Enhanced High Income Shares ETF	A	NVHE	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	A	NVHE	-	-	-	-	2.70	-	2.70
	U	NVHE.U	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	U*	NVHE.U	-	-	-	-	2.68	-	2.68
Harvest Palantir Enhanced High Income Shares ETF	A	PLTE	0.00%	0.00%	0.00%	0.00%	81.97%	18.03%	100.00%
	A	PLTE	-	-	-	-	4.98	1.09	6.07
Harvest Tesla Enhanced High Income Shares ETF	A	TSLY	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	A	TSLY	-	-	-	-	2.88	-	2.88
Harvest Meta Enhanced High Income Shares ETF	A	METE	0.00%	0.00%	0.00%	0.00%	93.09%	6.91%	100.00%
	A	METE	-	-	-	-	2.05	0.15	2.20
Harvest AMD Enhanced High Income Shares ETF	A	AMDY	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	A	AMDY	-	-	-	-	2.96	-	2.96
Harvest Broadcom Enhanced High Income Shares ETF	A	AVGY	0.00%	0.00%	0.00%	0.00%	87.62%	12.38%	100.00%
	A	AVGY	-	-	-	-	2.49	0.35	2.84
Harvest Coinbase Enhanced High Income Shares ETF	A	CNYE	0.00%	0.00%	0.00%	0.00%	66.47%	33.53%	100.00%
	A	CNYE	-	-	-	-	2.63	1.32	3.95
Harvest Costco Enhanced High Income Shares ETF	A	COSY	0.00%	0.00%	0.00%	0.00%	49.14%	50.86%	100.00%
	A	COSY	-	-	-	-	0.49	0.51	1.00
Harvest Alphabet Enhanced High Income Shares ETF	A	GOGY	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	A	GOGY	-	-	-	-	1.61	-	1.61
Harvest Microstrategy Enhanced High Income Shares ETF	A	MSTE	0.00%	0.00%	0.00%	0.00%	94.51%	5.49%	100.00%
	A	MSTE	-	-	-	-	4.93	0.29	5.22
Harvest Netflix Enhanced High Income Shares ETF	A	NFLY	0.00%	0.00%	0.00%	0.00%	72.79%	27.21%	100.00%
	A	NFLY	-	-	-	-	1.34	0.50	1.84
Harvest Apple Enhanced High Income Shares ETF	A	APLE	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	A	APLE	-	-	-	-	0.85	-	0.85
Harvest Canadian High Income Shares ETF	A	HHIC	4.53%	0.00%	0.00%	0.00%	74.78%	20.68%	100.00%
	A	HHIC	0.03	-	-	-	0.48	0.13	0.64
Harvest Circle Enhanced High Income Shares ETF	A	CRCY	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	A	CRCY	-	-	-	-	1.00	-	1.00
Harvest Reddit Enhanced High Income Shares ETF	A	RDDY	0.00%	0.00%	0.00%	0.00%	75.96%	24.04%	100.00%
	A	RDDY	-	-	-	-	0.80	0.25	1.05
Harvest Robinhood Enhanced High Income Shares ETF	A	HODY	0.00%	0.00%	0.00%	0.00%	49.85%	50.15%	100.00%
	A	HODY	-	-	-	-	0.45	0.45	0.90
Harvest SoFi Enhanced High Income Shares ETF	A	SOFY	0.00%	0.00%	0.00%	0.00%	50.20%	49.80%	100.00%
	A	SOFY	-	-	-	-	0.48	0.48	0.96

Harvest High Income Shares

Fund Name	Fund Class	Ticker	Eligible Dividend	Other Income	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Eli Lilly High Income Shares ETF	A	LLYH	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	A	LLYH	-	-	-	-	1.87	-	1.87
	U	LLYH.U	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	U*	LLYH.U	-	-	-	-	1.87	-	1.87
Harvest Amazon High Income Shares ETF	A	AMZH	0.00%	0.00%	0.00%	0.00%	49.04%	50.96%	100.00%
	A	AMZH	-	-	-	-	0.82	0.86	1.68
	U	AMZH.U	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	U*	AMZH.U	-	-	-	-	1.68	-	1.68
Harvest Microsoft High Income Shares ETF	A	MSFH	0.00%	0.00%	0.00%	0.00%	75.80%	24.20%	100.00%
	A	MSFH	-	-	-	-	1.27	0.41	1.68
	U	MSFH.U	0.00%	0.00%	0.00%	0.00%	73.32%	26.68%	100.00%
	U*	MSFH.U	-	-	-	-	1.23	0.45	1.68
Harvest NVIDIA High Income Shares ETF	A	NVDH	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	A	NVDH	-	-	-	-	2.20	-	2.20
	U	NVDH.U	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
	U*	NVDH.U	-	-	-	-	2.18	-	2.18
Harvest Strategy Inc. High Income Shares ETF (formerly: Harvest MicroStrategy High Income Shares ETF)	A	MSTY	0.00%	0.00%	0.00%	0.00%	58.45%	41.55%	100.00%
	A	MSTY	-	-	-	-	2.06	1.47	3.53
Harvest Coinbase High Income Shares ETF	A	CONY	0.00%	0.00%	0.00%	0.00%	40.18%	59.82%	100.00%
	A	CONY	-	-	-	-	1.24	1.85	3.09
Harvest High Income Equity Shares ETF	A	HHIH	0.00%	0.00%	0.00%	0.00%	44.57%	55.43%	100.00%
	A	HHIH	-	-	-	-	0.33	0.41	0.74

* Per unit amounts for Class U are denominated in U.S. dollars

Distribution information below for Harvest High Income Shares ETFs™ that are corporate classes of Harvest High Income Shares ETF Corp. are based on December 31, 2025 information.

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Fund Name	Ticker	Record Date	Payment Date	Eligible Dividend	Other Income	Foreign Income	Withholding Tax	ROC	Capital Gains	Total
Harvest Agnico Eagle Enhanced High Income Shares ETF	AEME	29-Sep-25	9-Oct-25	100.00%					0.00%	100.00%
				0.16					-	0.16
		31-Oct-25	6-Nov-25	100.00%					0.00%	100.00%
				0.16					-	0.16
Harvest BCE Enhanced High Income Shares ETF	BCEE	29-Sep-25	9-Oct-25	88.09%					11.92%	100.00%
				0.12					0.02	0.14
		31-Oct-25	6-Nov-25	100.00%					0.00%	100.00%
				0.14					-	0.14
Harvest Cameco Enhanced High Income Shares ETF	CCOE	29-Sep-25	9-Oct-25	23.07%					76.93%	100.00%
				0.05					0.17	0.22
		31-Oct-25	6-Nov-25	0.00%					100.00%	100.00%
				-					0.22	0.22
Harvest CNQ Enhanced High Income Shares ETF	CNQE	29-Sep-25	9-Oct-25	2.31%					97.69%	100.00%
				0.01					0.25	0.26
		29-Sep-25	9-Oct-25	100.00%					0.00%	100.00%
				0.15					-	0.15
Harvest Enbridge Enhanced High Income Shares ETF	ENBE	31-Oct-25	6-Nov-25	100.00%					0.00%	100.00%
				0.13					-	0.13
		29-Sep-25	9-Oct-25	100.00%					0.00%	100.00%
				0.13					-	0.13
Harvest Enhanced High Income RY-Linked Shares ETF (formerly: Harvest Royal Bank Enhanced High Income Shares ETF)	RYHE	29-Sep-25	9-Oct-25	100.00%					0.00%	100.00%
				0.11					-	0.11
		31-Oct-25	6-Nov-25	100.00%					0.00%	100.00%
				0.11					-	0.11
Harvest Shopify Enhanced High Income Shares ETF	SHPE	29-Sep-25	9-Oct-25	100.00%					0.00%	100.00%
				0.17					0.08	0.25
		31-Oct-25	6-Nov-25	0.00%					100.00%	100.00%
				-					0.25	0.25
Harvest Shopify Enhanced High Income Shares ETF	SHPE	28-Nov-25	5-Dec-25	72.94%					27.06%	100.00%
				0.18					0.07	0.25

Harvest Suncor Enhanced High Income Shares ETF	SUHE	29-Sep-25	9-Oct-25	90.16%					9.84%	100.00%
				0.13					0.01	0.14
		31-Oct-25	6-Nov-25	0.00%					100.00%	100.00%
				-					0.14	0.14
		28-Nov-25	5-Dec-25	0.00%				100.00%	100.00%	
				-				0.14	0.14	
Harvest Enhanced High Income TD-Linked Shares ETF (formerly: Harvest TD Bank Enhanced High Income Shares ETF)	TDHE	29-Sep-25	9-Oct-25	100.00%					0.00%	100.00%
				0.13					-	0.13
		31-Oct-25	6-Nov-25	100.00%					0.00%	100.00%
				0.13					-	0.13
		28-Nov-25	5-Dec-25	100.00%				0.00%	100.00%	
				0.13				-	0.13	
Harvest TELUS Enhanced High Income Shares ETF	TEHE	29-Sep-25	9-Oct-25	100.00%					0.00%	100.00%
				0.12					-	0.12
		31-Oct-25	6-Nov-25	81.32%					18.68%	100.00%
				0.10					0.02	0.12
		28-Nov-25	5-Dec-25	95.71%				4.29%	100.00%	
				0.11				0.01	0.12	

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. Exchange Trade Funds (ETFs) distributions are paid in cash unless you request, pursuant to participation in a distribution reinvestment plan (if available for that ETF), that they be reinvested.