


HPYE Harvest Premium Yield Enhanced ETF

Twice Monthly Income from Core U.S. Equities


Investment Goal

The Harvest Premium Yield Enhanced ETF (TSX: HPYE) provides access to a diversified portfolio of leading large-cap US equities. The ETF offers twice monthly cash distributions along with capital growth potential. It utilizes leverage up to 50% and an active option writing strategy, utilizing both calls and puts to enhance monthly distribution yield and overall growth.


Key Benefits of Premium Yield




Core US equities exposure



Actively managed options overlay (calls & puts)



Paid twice monthly



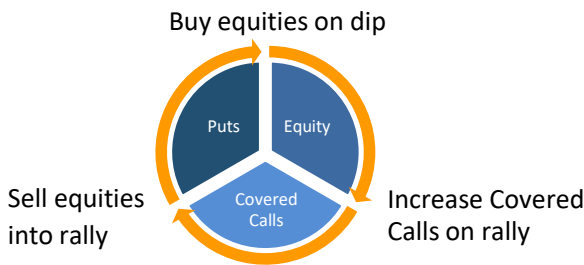
Adaptive Equity Exposure

As at January 7, 2026

Key Details

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|------------------------------|----------------------------------|
| TSX Ticker: | HPYE* |
| Management Style: | Active with Covered Calls |
| Eligible: | RRSP RRIF RESP TFSA FHSA |
| Cash Distribution Frequency: | Twice Monthly |
| Distribution Method: | Cash or DRIP |
| Management Fee: | 0.65% |
| Risk Rating: | Medium |
| Number of Equity Securities: | 20 |
| Cash Distribution per Unit: | TBA |
| Equity Exposure: | TBA |
| Covered Calls Exposure: | TBA |
| Puts Exposure: | TBA |
| Total Gross Exposure: | TBA |





















Active Equity Income Strategy



Key Features

- High income **paid twice a month**
- Provides additional **cash flexibility mid-month**
- Tax efficiency with reduced volatility
- Equally weighted 20 core U.S. equities
- Opportunity for capital appreciation

Portfolio of Core US Equities

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Diversified Sector Exposure

TBA

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* Subject to receipt of the final prospectus and final TSX listing approval. The Fund is categorized as a liquid alternative ETF. This means it has the ability to use leverage and can invest more than 10% of its assets in a single issuer. The Fund employs modest leverage of approximately 25%, which can amplify both gains and losses.