



Investment Objective

Harvest Diversified High Income Shares ETF will seek to provide Unitholders with high monthly cash distributions and the opportunity for capital appreciation, on a levered basis, by investing in a portfolio of exchange traded mutual funds managed by the Manager, that (i) invest in single equity securities, and (ii) engage in covered call strategies. Harvest Diversified High Income Shares ETF will use leverage in order to seek to achieve its investment objective. Leverage will be created through

Statistics

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	-	11.1%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

Low

Low to Medium

Medium

Medium to High

High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).