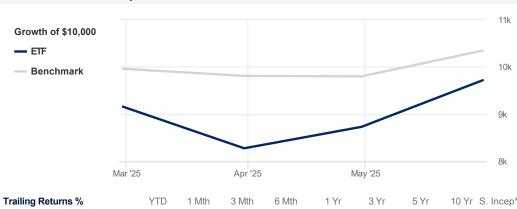
Harvest Diversified High Income Shares ETF (XTSE:HHIS)

May 31, 2025

Benchmark S&P/TSX Composite Index TR

Performance Analysis



ETF	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-

*Simulated performance since inception on January 8, 2025

Calendar Returns %



Benchmark

Calendar Year

ETF

Benchmark

Portfolio Allocations



Sensitive	
Technology	
Consumer Services	

Sector Allocations

...

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

Printed on July 6, 2025

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

May	31,	2025
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Top Holdings

102.0%

75.5%

26.4%

10.8% 10.8% -2.2% -2.2% -10.5% 10.3% 7.0%

-27.9%

	%
Top Holdings	Assets
Harvest Palantir Enh High Inc Sh ETF (PLTE)	9.13%
Harvest Broadcom Enhanced High Inc Sh ETF (AVGY)	8.03%
Harvest Coinbase Enhanced High Inc Sh ETF (CNYE)	8.01%
Harvest Tesla Enhanced High Inc Sh ETF (TSLY)	7.70%
Harvest Microsoft Enh High Inc Sh ETF A (MSHE)	7.66%
Harvest NVIDIA Enh High Inc Sh ETF A (NVHE)	7.60%
Harvest Netflix Enhanced High Inc Sh ETF (NFLY)	7.44%
Harvest MicroStrategy Enh High Inc Sh ETF (MSTE)	7.13%
Harvest Meta Enhanced High Inc Sh ETF (METE)	6.78%
Harvest Amazon Enh High Inc Sh ETF A (AMHE)	6.62%
Total percentage of top 10 holdings	76.10%
Total number of holdings	15

