

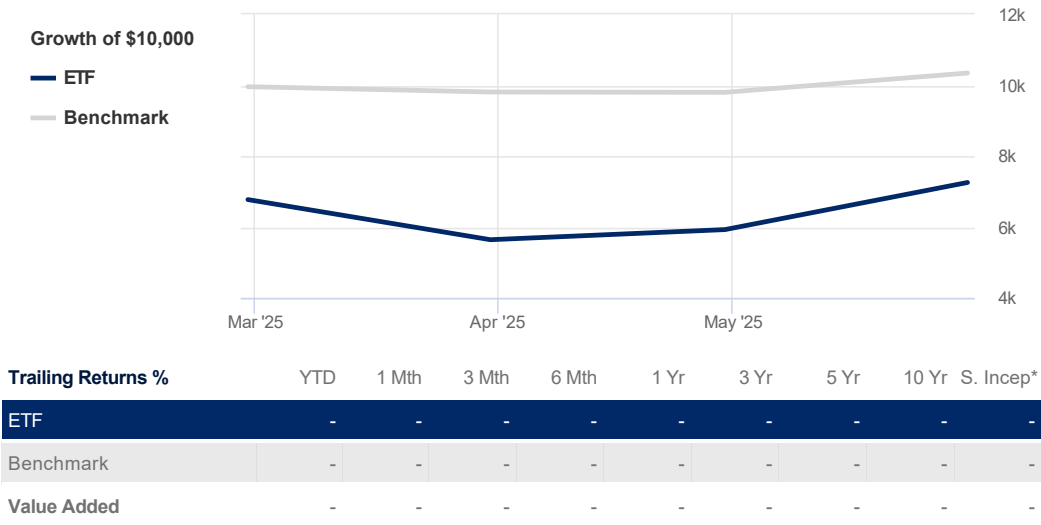
Harvest Tesla Enhanced High Income Shares ETF (XTSE:TSLY)

Benchmark S&P/TSX Composite Index TR

Printed on July 1, 2025

Performance Analysis

May 31, 2025



*Simulated performance since inception on January 8, 2025

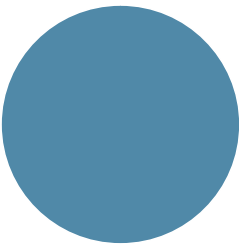
Calendar Returns %



Portfolio Allocations

May 31, 2025

Asset Allocations



Equity - United States	133.6%
Other	-3.8%
Cash & Equivalent	-29.8%

Sector Allocations

Defensive	103.8%
Consumer Goods	133.6%
Cash & Equivalent	-29.8%
Other	-3.8%
Other	-3.8%

Top Holdings

Top Holdings	% Assets
Tesla Inc - Common	133.63%
Written Call Options	-3.82%
CASH AND OTHER NET ASSETS AND LIABILITIES	-29.80%
Total percentage of top 10 holdings	100.01%
Total number of holdings	3

Investment Objective

Harvest Tesla Enhanced High Income Shares ETF will seek to provide Unitholders with (i) long-term capital appreciation by investing, directly or indirectly, on a levered basis, in common stock of Tesla and (ii) high monthly cash distributions.

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
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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).