# Harvest Costco Enhanced High Income Shares ETF (XTSE:COSY)

Benchmark S&P/TSX Composite Index TR

# Performance Analysis



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

\*Simulated performance since inception on February 19, 2025

### Calendar Returns %

- ETF
- Benchmark

#### Calendar Year

## ETF

Benchmark

## **Portfolio Allocations**



Sector Allocations		Top Holdings
Sensitive Consumer Services	<b>128.7%</b> 128.7%	Top Holdings
<b>Other</b> Other	<b>-0.3%</b> -0.3%	Costco Wholesale Corp - Common Written Call Options
<b>Defensive</b> Cash & Equivalent	<b>-28.4%</b> -28.4%	CASH AND OTHER NET ASSETS AND LIABILITIES Total percentage of top 10 holdings Total number of holdings

## Investment Objective

Harvest Costco 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 the common stock of Costco Wholesale Corporation ("Costco") and (ii) high monthly cash distributions.

Printed on July 16, 2025

June 30, 2025

June 30, 2025

% Assets 128.72% -0.33%

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-28.39% 100.00%

Statistics	June 30, 2025		
	ETF	Benchmark	
Annualized Standard Dev	-	10.6%	
Fixed Income	ETF	Benchmark	
YTM	-	-	
Credit Quality	-	-	
Average Maturity	-		

Low	Low to Medium	Medium	Medium to High	High

**Risk Rating** 

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

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