

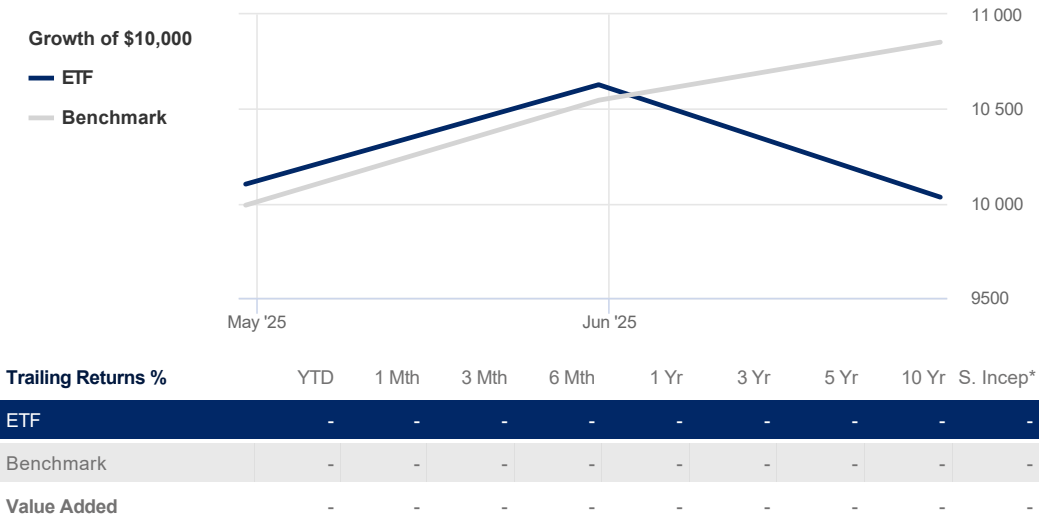
Harvest Costco Enhanced High Income Shares ETF (XTSE:COSY)

Benchmark S&P/TSX Composite Index TR

Printed on July 16, 2025

Performance Analysis

June 30, 2025



*Simulated performance since inception on February 19, 2025



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.

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	-	10.6%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

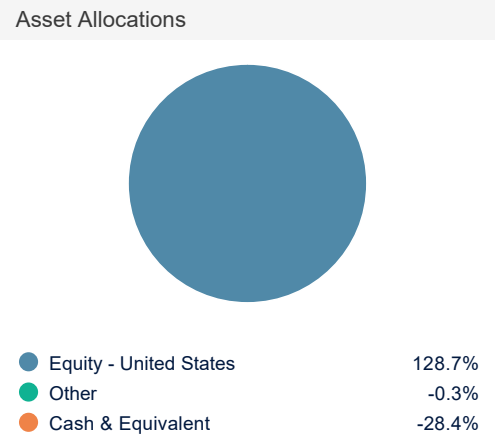
June 30, 2025

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).

Portfolio Allocations

June 30, 2025



Sector Allocations	
Sensitive	128.7%
Consumer Services	128.7%
Other	-0.3%
Other	-0.3%
Defensive	-28.4%
Cash & Equivalent	-28.4%

Top Holdings	
Top Holdings	% Assets
Costco Wholesale Corp - Common	128.72%
Written Call Options	-0.33%
CASH AND OTHER NET ASSETS AND LIABILITIES	-28.39%
Total percentage of top 10 holdings	100.00%
Total number of holdings	3