

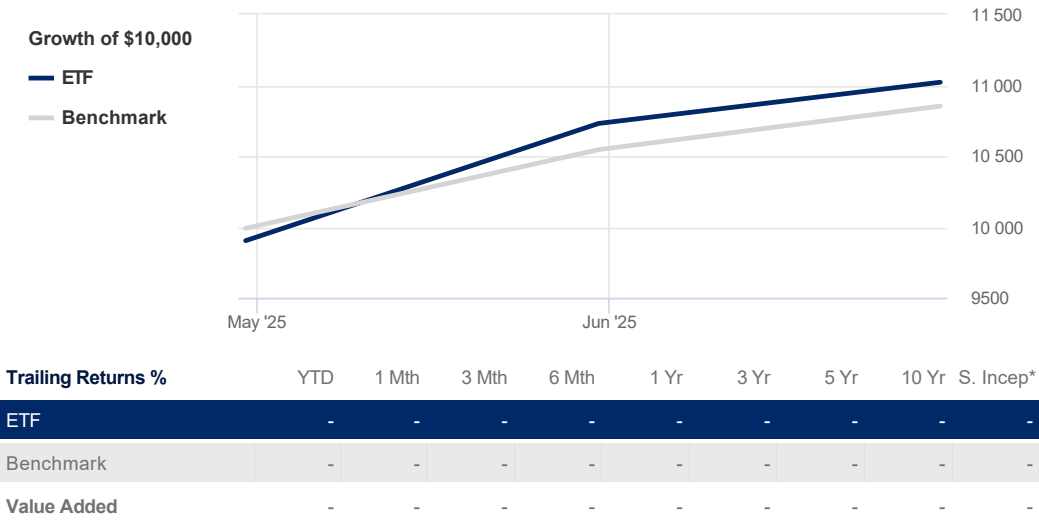
Harvest Alphabet Enhanced High Income Shares ETF (XTSE:GOGY)

Benchmark S&P/TSX Composite Index TR

Printed on July 17, 2025

Performance Analysis

June 30, 2025



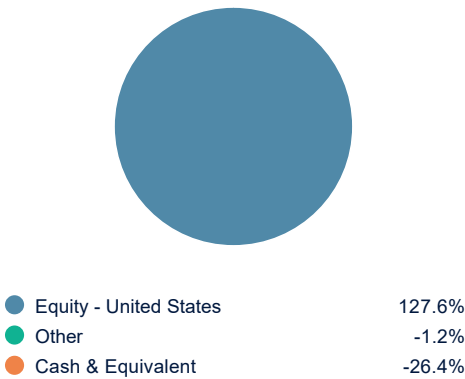
*Simulated performance since inception on February 19, 2025



Portfolio Allocations

June 30, 2025

Asset Allocations



Sector Allocations

Sensitive	127.6%
Technology	127.6%
Other	-1.2%
Other	-1.2%
Defensive	-26.4%
Cash & Equivalent	-26.4%

Top Holdings

Top Holdings	% Assets
Alphabet Inc - Common Cl A	127.57%
Written Call Options	-1.16%
CASH AND OTHER NET ASSETS AND LIABILITIES	-26.41%
Total percentage of top 10 holdings	100.00%
Total number of holdings	3

Investment Objective

Harvest Alphabet 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 class A common stock of Alphabet Inc. ("Alphabet") 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
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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).