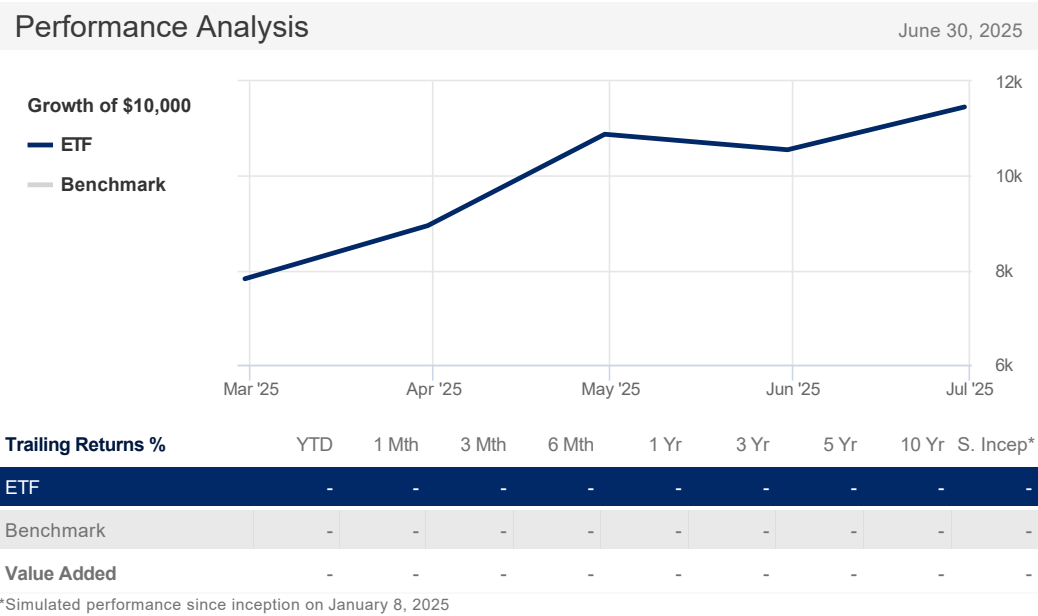


Harvest MicroStrategy High Income Shares ETF (XTSE:MSTY)

Benchmark -

Printed on July 22, 2025



June 30, 2025

*Simulated performance since inception on January 8, 2025

Investment Objective

Harvest MicroStrategy High Income Shares ETF will seek to provide Unitholders with (i) long-term capital appreciation by investing in the common stock class A of MicroStrategy Incorporated ("MicroStrategy") and (ii) high monthly cash distributions.

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	-	-
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).

