

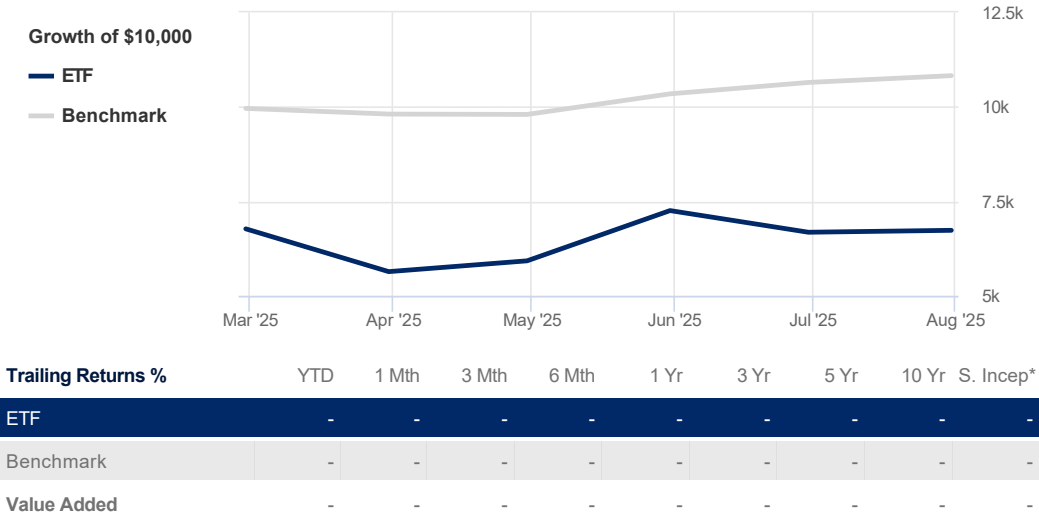
Harvest Tesla Enhanced High Income Shares ETF (XTSE:TSLY)

Benchmark S&P/TSX Composite Index TR

Printed on August 13, 2025

Performance Analysis

July 31, 2025



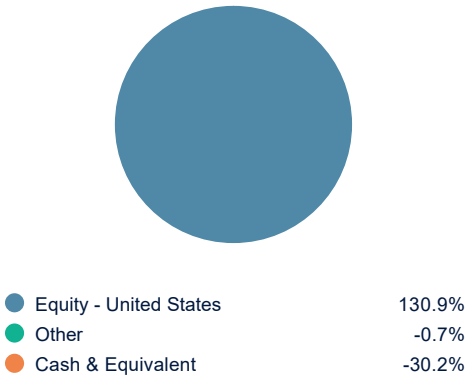
*Simulated performance since inception on January 8, 2025



Portfolio Allocations

July 31, 2025

Asset Allocations



Sector Allocations

Defensive	100.7%
Consumer Goods	130.9%
Cash & Equivalent	-30.2%
Other	-0.7%
Other	-0.7%

Top Holdings

Top Holdings	% Assets
Tesla Inc - Common	130.92%
Written Call Options	-0.67%
CASH AND OTHER NET ASSETS AND LIABILITIES	-30.25%
Total percentage of top 10 holdings	100.00%
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

July 31, 2025

	ETF	Benchmark
Annualized Standard Dev	-	9.7%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

July 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).