

As at November 28, 2025

**Harvest Apple Enhanced High Income Shares ETF**

**Key Details**

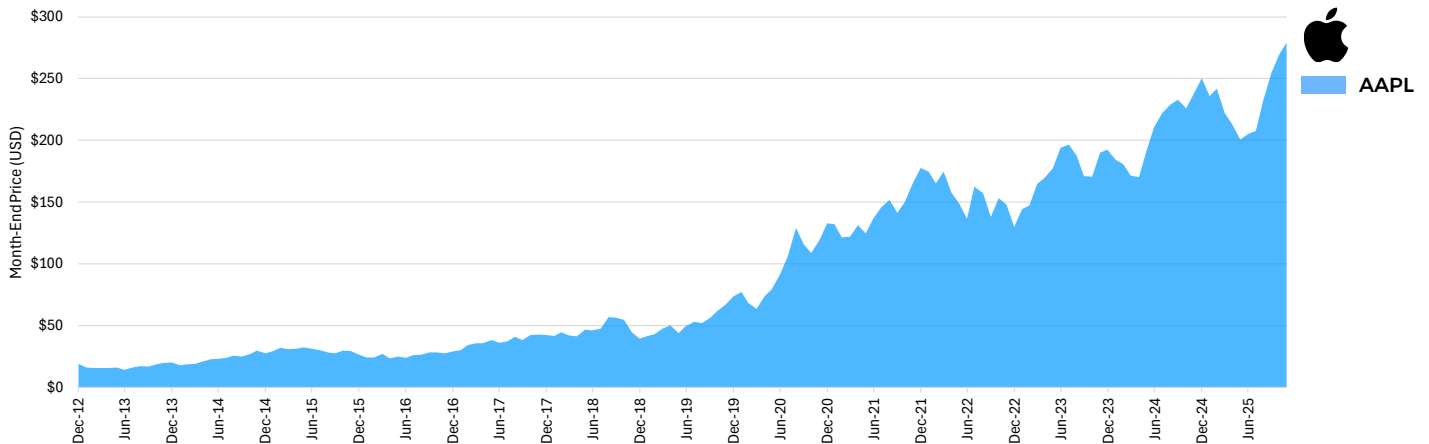
<b>TSX Ticker:</b>	<b>APLE</b>
<b>Inception Date:</b>	<b>June 16, 2025</b>
<b>Distribution (per unit)*:</b>	<b>\$0.14</b>
<b>Distribution:</b>	<b>Monthly</b>
<b>Distribution Method:</b>	<b>Cash or DRIP</b>
<b>Max. Write Level:</b>	<b>50%</b>
<b>Management Fee:</b>	<b>0.40%</b>
<b>Risk Rating:</b>	<b>Medium to High</b>
<b>Eligible:</b>	<b>RRSP   RRIF   RESP   TFSA   FHSA</b>

**Apple with Higher Monthly Income**

Harvest Apple Enhanced High Income Shares ETF applies modest leverage of 25% when investing in Apple stock and uses an active covered call strategy that aims to generate higher monthly income, while participating in the long-term growth of the company.

Apple Inc. (NASDAQ: AAPL) designs, manufactures, and markets consumer electronics, software, and digital services, including the iPhone, iPad, Apple Watch, and platforms like iOS and iCloud.

**AAPL Historical Price**



Source: Bloomberg, November 28, 2025

Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Distribution (per unit)*
<b>APLE</b>	<b>Harvest Apple Enhanced High Income Shares ETF</b>	<b>50%</b>	<b>25%</b>	<b>Monthly</b>	<b>\$0.14</b>

\*Distribution per unit is variable (amount paid may change from month to month).

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**Harvest Apple Enhanced High Income Shares ETF**

**"Earn higher monthly income accessing Apple shares"**



**COVERED CALL STRATEGY** (up to 50%)



**TAX EFFICIENT**



**HIGH MONTHLY INCOME**



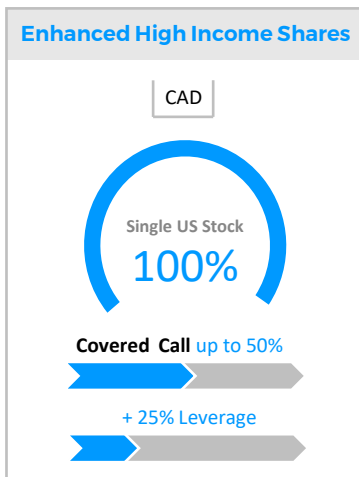
**AVAILABLE IN CAD**



**Modest Leverage**

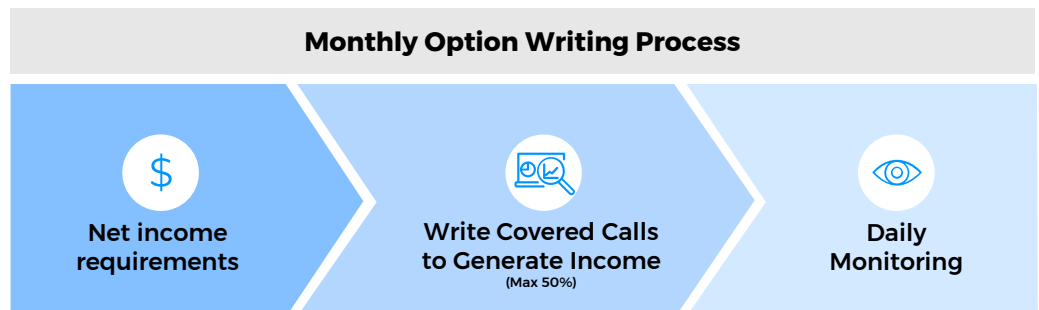
**Advantages**

- **US stock**  
Exposure to a top US stock
- **High Monthly Income**  
High monthly income generated from active covered call writing, with up to 50% write level
- **Canadian Trust Unit**  
Listed on the TSX providing trading and reporting flexibility
- **Lower Purchase Price**  
Provides exposure to a stock with high trading prices at a lower price
- **Tax Efficient High Income**  
Income from covered call writing can be treated as capital gains, often taxed at a lower rate
- **Leverage**  
Use modest leverage (~25%) for increased income and growth potential



**Harvest Covered Call Strategy**

Harvest ETFs uses an active covered call strategy to generate high monthly income.



A trade-off of using a covered call strategy on securities in a portfolio is that it limits the potential upside for stocks in the portfolio on which call options were written.

**Disclaimer:** Commissions, management fees and expenses all may be associated with investing in Harvest High Income Shares ETFs managed by Harvest Portfolios Group Inc. (the "Funds"). Please read the relevant prospectus before investing. The Funds are not guaranteed, their values change frequently, and past performance may not be repeated. The monthly cash distributions on the units may consist of income, including foreign source income and capital gains, less expenses and may include returns of capital. The Fund employs leverage, which classifies it as an alternative ETF. The use of leverage increases both the potential gains and the possible losses of the Fund. Tax, investment and all other decisions should be made with guidance from a qualified professional.

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