

As at November 28, 2025

🍁 Harvest Cameco Enhanced High Income Shares ETF

Key Details

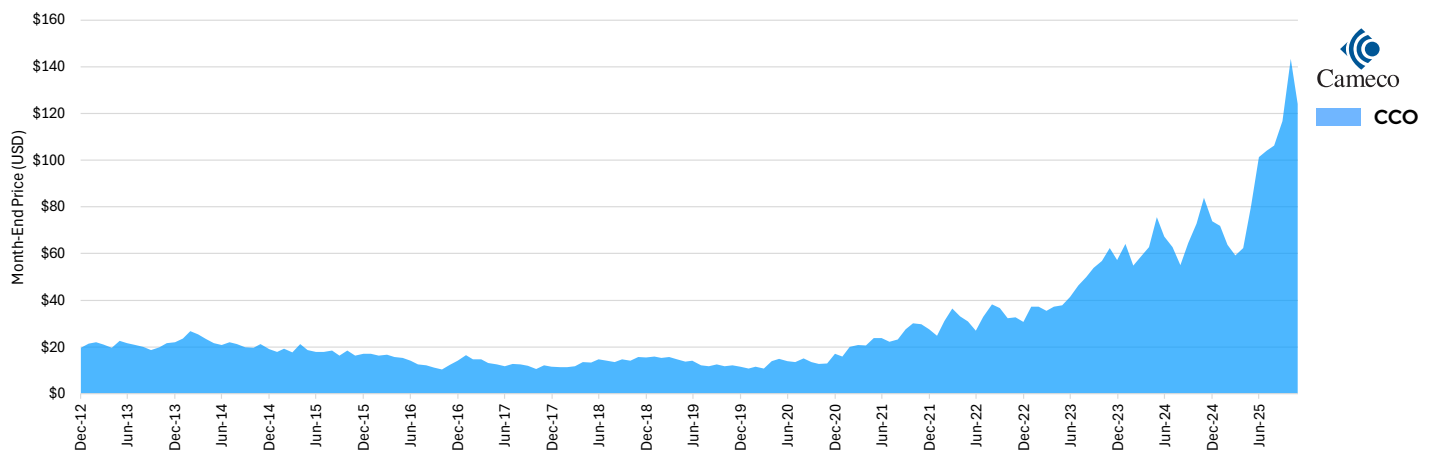
TSX Ticker:	CCOE
Inception Date:	August 21, 2025
Distribution (per share)*:	\$0.26
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	Medium to High
Eligible:	RRSP RRIF RESP TFSA FHSA

Cameco with Higher Monthly Income

Harvest Cameco Enhanced High Income Shares ETF provides access to the growth potential of Cameco and overlays an active covered call writing strategy on up to 50% of the portfolio. It applies modest leverage at around 25% for higher income and growth potential.

Cameco Corp (TSX: CCO) provides uranium for the generation of electricity, servicing a worldwide customer base.

CCO Historical Price



Source: Bloomberg, November 28, 2025

Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Distribution (per share)*
CCOE	Harvest Cameco Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.26

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

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🍁 **Harvest Cameco Enhanced High Income Shares ETF**

"Earn higher monthly income accessing Cameco shares"



COVERED CALL STRATEGY (up to 50%)



TAX EFFICIENT



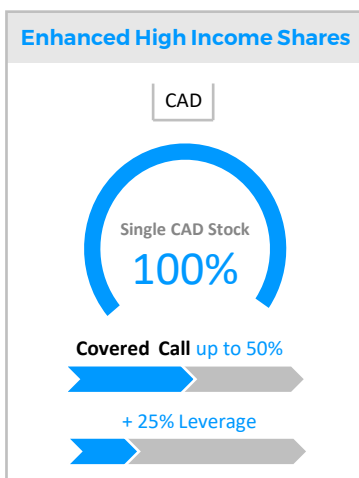
HIGH MONTHLY INCOME



Modest Leverage

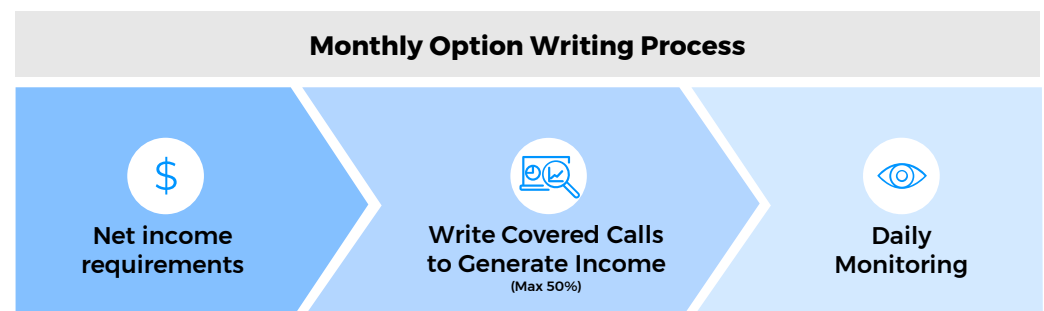
Advantages

- **CAD stock**
Exposure to a top CAD stock
- **High Monthly Income**
High monthly income generated from active covered call writing, with up to 50% write level
- **Leverage**
Use modest leverage (~25%) for increased income and growth potential
- **Lower Purchase Price**
Provides exposure to a stock with high trading price at a lower price
- **Tax Efficient High Income**
Income classified as eligible Canadian dividends and/or capital gains



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 shares may consist of income, including eligible Canadian dividends and capital gains, less expenses and may contain return 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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