

As at November 28, 2025

Harvest Costco Enhanced High Income Shares ETF

### Key Details

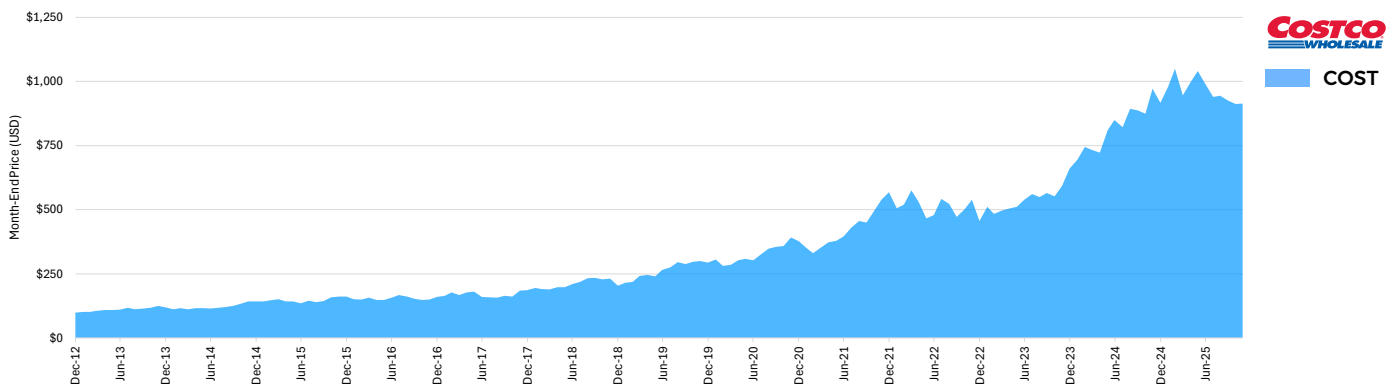
TSX Ticker:	<b>COSY</b>
Inception Date:	March 5, 2025
Last Distribution (per unit)*:	\$0.10
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	High
Eligible:	RRSP   RRIF   RESP   TFSA   FHSA

### Costco with Higher Monthly Income

Harvest Costco Enhanced High Income Shares ETF applies modest leverage of 25% when investing, directly or indirectly, in Costco 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.

Costco Wholesale Corp. (NASDAQ:COST) operates membership warehouses worldwide.

### COST Historical Price



Source: Bloomberg, November 28, 2025

Ticker	ETF Name	Max. Write Level	Modest Leverage	Distribution Frequency	Last Distribution (per unit)*
<b>COSY</b>	Harvest Costco Enhanced High Income Shares ETF	50%	25%	Monthly	\$0.10

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

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Harvest Costco Enhanced High Income Shares ETF

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



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



**TAX EFFICIENT**



**HIGH MONTHLY INCOME**



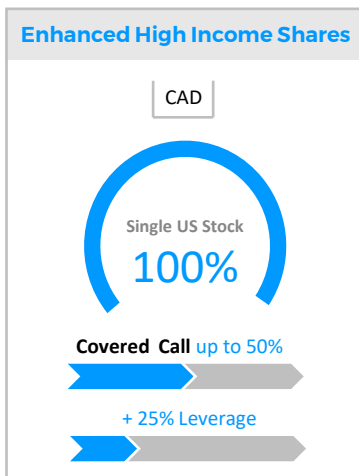
**AVAILABLE IN CAD**



**Modest Leverage**

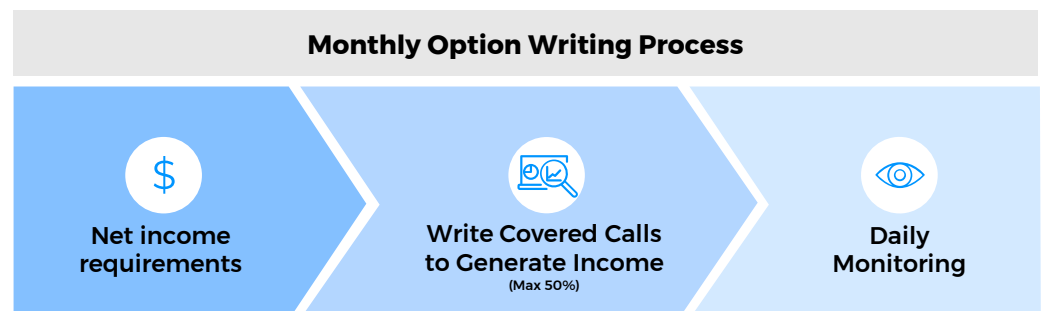
**Advantages**

- **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 price 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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