

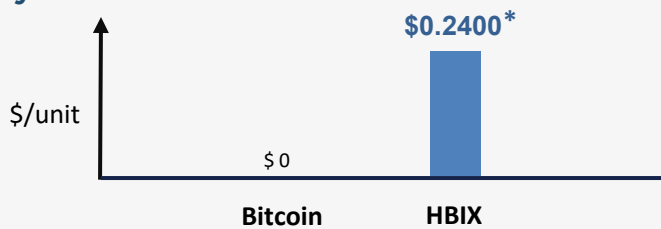
Enhanced income from a top Bitcoin ETF

Key Details

Investment Goal

Harvest Bitcoin Enhanced Income ETF (HBIX) invests all its assets in one or more exchanged funds that provide exposure to the movement of the price of Bitcoin. Initially HBIX will invest all its assets in iShares Bitcoin Trust ETF. HBIX uses an active covered call writing strategy with a max write-level up to 50% to generate monthly cash distributions. It employs modest leverage of approximately 25% with the aim of achieving higher levels of income and growth potential.

Monthly Distribution

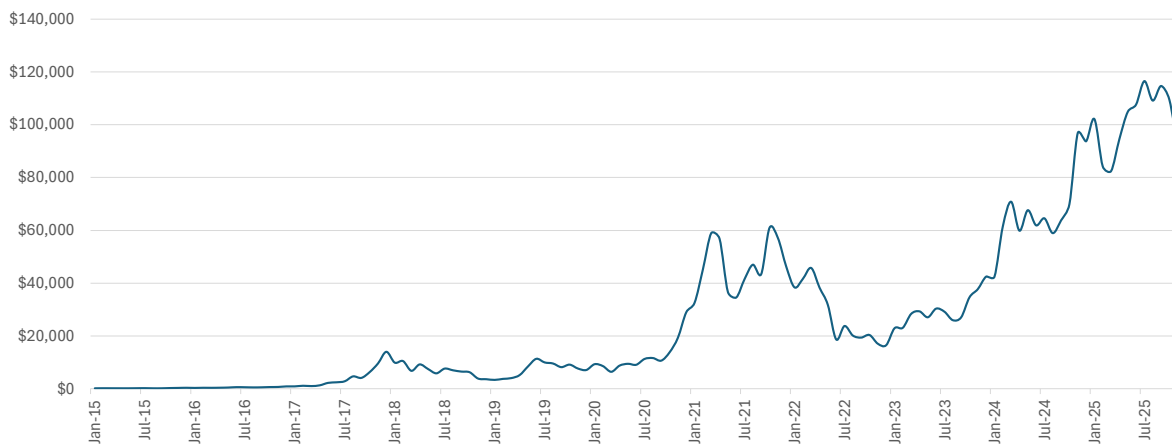


* Last distribution, distribution per unit is variable (amount paid may change from month to month).

Bitcoin is a digital currency that pays zero income. HBIX invests in other investment funds with deep options markets. Using modest leverage combined with a covered call strategy, HBIX can generate high levels of monthly income from exposure to Bitcoin.

CBOE Ticker:	HBIX
Management Style:	Active with Covered Calls
Eligible:	RRSP RRIF RESP TFSA FHSA
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.65%
Risk Rating:	High
Net Asset Value:	\$10.18
Holdings:	1
Recent Cash Distribution per Unit:	\$0.2400
Total Cash Distribution:	\$1.6800

Historical Bitcoin Price



Source: Bloomberg, November 28, 2025

Holdings

- Bitcoin Holding - 127.3%
- Cash and other assets and liabilities - (27.3)%

Disclaimer: Commissions, management fees and expenses all may be associated with investing in Harvest ETFs (the "Fund(s)" or "ETF(s)") managed by Harvest Portfolios Group Inc. Please read the relevant prospectus before investing. The Funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made with guidance from a qualified professional. Distributions are paid to you in cash unless you request, pursuant to your participation in a distribution reinvestment plan, that they be reinvested into the Class of units that you own of the Fund. Depending on the Fund's mandate, distributions on the units, if any, may consist of income, including foreign source income, dividends from taxable Canadian corporations and capital gains, less the expenses and may include returns of capital. All rights to the trademarks and/or logos listed herein belong to their respective owners and Harvest ETFs use hereof does not imply any affiliation with, or endorsement by the owners of these trademarks and/or logos.