

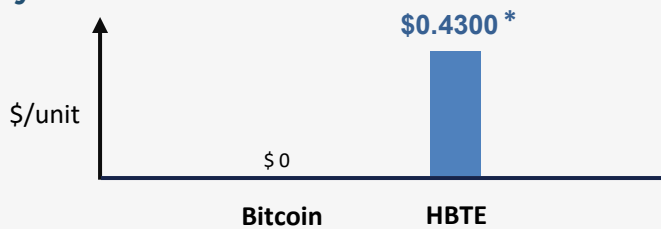
# HBTE Harvest Bitcoin Leaders Enhanced Income ETF

## Enhanced income from top companies in the Bitcoin ecosystem

### Investment Goal

Harvest Bitcoin Leaders Enhanced Income ETF (HBTE) invests in approximately 15 top publicly traded companies within the Bitcoin ecosystem that derive value from either directly holding Bitcoin, mining Bitcoin or by providing services to customers interested in transacting or holding Bitcoin. HBTE overlays an active covered call strategy and uses modest leverage of approximately 25% with the aim of achieving higher levels of income and growth potential.

### Monthly Distribution

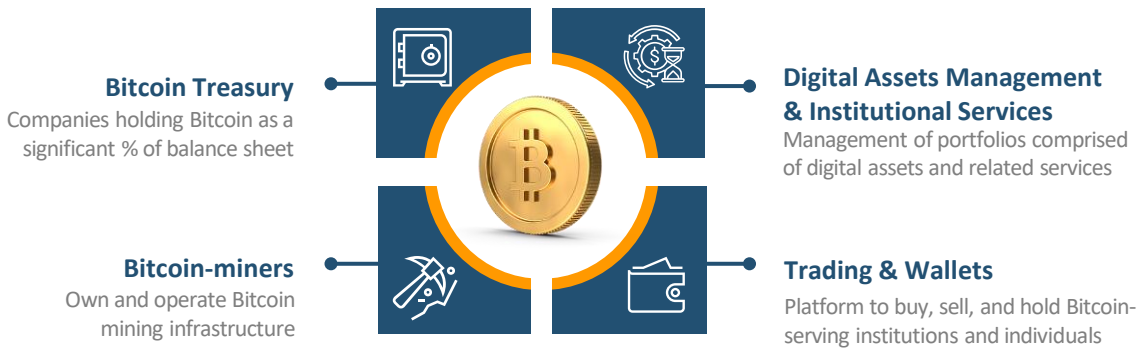


\* Last distribution, distribution per unit is variable (amount paid may change from month to month).

Bitcoin is a digital currency that pays zero income. HBTE holds 15 companies in the Bitcoin Ecosystem with positive correlations to the price of Bitcoin. Using modest leverage combined with a covered call strategy, HBTE can generate high levels of monthly income from exposure to the Bitcoin Ecosystem.

CBOE Ticker:	HBTE
Management Style:	Active with Covered Calls
Eligible:	RRSP   RRIF   RESP   TFSA   FHSA
Distribution Frequency:	Monthly
Distribution Method:	Cash or DRIP
Management Fee:	0.75%
Risk Rating:	High
Net Asset Value:	\$19.58
Holdings:	16
Recent Cash Distribution per Unit:	\$0.4300
Total Cash Distribution:	\$2.5100

## The Bitcoin Ecosystem



## Holdings

Bitcoin	Bitcoin Treasury	Digital Asset Management/ Institutional Services	Trading & Wallets
Bitcoin Trust IBIT ETF	Strategy#	galaxy, Bullish	coinbase, BLOCK, Robinhood
<b>Bitcoin Miners</b>			
MARA™	R I O T	CORE SCIENTIFIC	CleanSpark ↗
		BITDEER	I R E N
		HUT 8	TERAWULF
			Cipher Mining

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