

As at November 28, 2025

**Harvest High Income Equity Shares ETF**

**Key Details**

TSX Ticker:	<b>HHIH</b>
Inception Date:	August 19, 2025
Distribution (per unit)*:	\$0.185
Distribution:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee:	0.40%
Risk Rating:	<b>Medium-High</b>
Eligible:	RRSP   RRIF   RESP   TFSA   FHSA

**High Income Equity Shares Portfolio with High Monthly Income**

The [Harvest High Income Equity Shares ETF](#) provides access to the growth potential of a portfolio of leading and trending US stocks that are generally similar to the underlying single stocks held in the ETFs within the portfolio of the Harvest Diversified High Income Shares ETF (HHIS:TSX) on an unlevered basis with an active covered call strategy designed to generate high monthly income.

**Holdings** (As at November 28, 2025)

Alphabet Inc.	<b>8.5%</b>	Meta Platforms, Inc.	<b>5.6%</b>
Broadcom Inc.	<b>8.2%</b>	Netflix, Inc.	<b>5.3%</b>
Tesla, Inc.	<b>7.4%</b>	Costco Wholesale Corporation	<b>4.7%</b>
Apple Inc.	<b>7.1%</b>	Coinbase Global, Inc.	<b>4.2%</b>
Eli Lilly and Company	<b>7.0%</b>	MicroStrategy Incorporated	<b>2.7%</b>
Advanced Micro Devices, Inc.	<b>6.8%</b>	Reddit, Inc.	<b>2.3%</b>
Microsoft Corporation	<b>6.8%</b>	Robinhood Markets, Inc.	<b>2.3%</b>
NVIDIA Corporation	<b>6.7%</b>	SoFi Technologies, Inc.	<b>2.2%</b>
Palantir Technologies Inc.	<b>6.5%</b>	Circle Internet Group, Inc.	<b>1.5%</b>
Amazon.com, Inc.	<b>6.4%</b>		

Ticker	ETF Name	Max. Write Level	Distribution Frequency	Distribution (per unit)*
<b>HHIH</b>	Harvest High Income Equity Shares ETF	50%	Monthly	\$0.185

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

**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. Tax, investment and all other decisions should be made with guidance from a qualified professional.

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.

As at August 19, 2025

Harvest High Income Equity Shares ETF

**“Access high monthly income while investing in a diversified portfolio of Single Stocks”**



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



**TAX EFFICIENT**



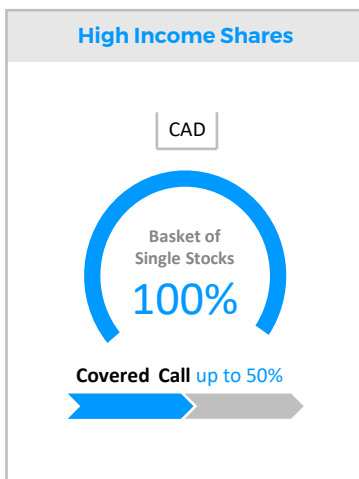
**HIGH MONTHLY INCOME**



**AVAILABLE IN CAD**

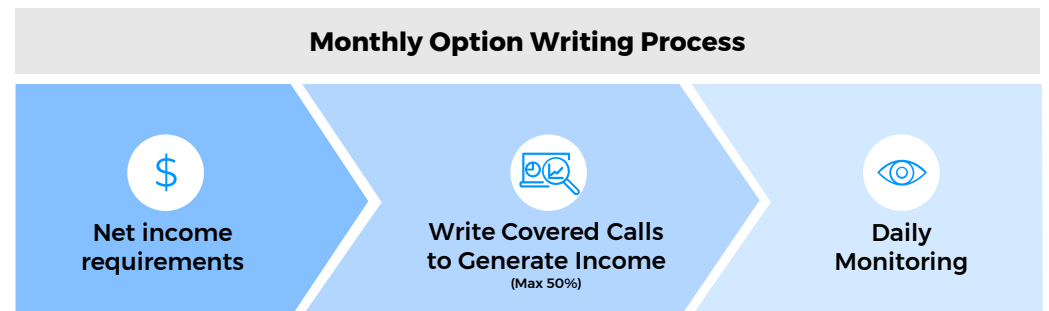
**Advantages**

- **Diversified exposure to top US companies**  
Exposure to top US companies similar to Harvest Single Stock ETFs held in HHIH
- **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**  
Lower Purchase Price access to all of the underlying holdings
- **Tax Efficient High Income**  
Income from covered call writing can be treated as capital gains, often taxed at a lower rate



**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. Tax, investment and all other decisions should be made with guidance from a qualified professional.

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.