

As at November 28, 2025

## Harvest Diversified High Income Shares ETF

### Key Details

TSX Ticker:	<b>HHIS   HHIS.U</b>
Inception Date:	2025/01/16   2025/10/07
Last Distribution (per unit)**:	<b>\$0.27   \$0.26</b>
Distribution:	Monthly
Distribution Method:	Cash or DRIP
Max. Write Level:	50%
Management Fee <sup>1</sup> :	0%
Risk Rating:	<b>High</b>
Eligible:	RRSP   RRIF   RESP   TFSA   FHSA

<sup>1</sup>Zero Management Fee (ETF is subject to fees of the underlying ETFs in the portfolio)

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

Harvest Alphabet Enhanced High Income Shares ETF	<b>8.4%</b>	Harvest Meta Enhanced High Income Shares ETF	<b>5.3%</b>
Harvest Broadcom Enhanced High Income Shares ETF	<b>8.3%</b>	Harvest Netflix Enhanced High Income Shares ETF	<b>5.0%</b>
Harvest Eli Lilly Enhanced High Income Shares ETF	<b>6.9%</b>	Harvest Costco Enhanced High Income Shares ETF	<b>4.6%</b>
Harvest Apple Enhanced High Income Shares ETF	<b>6.9%</b>	Harvest Coinbase Enhanced High Income Shares ETF	<b>3.8%</b>
Harvest Tesla Enhanced High Income Shares ETF	<b>6.9%</b>	Harvest Reddit Enhanced High Income Shares ETF	<b>2.7%</b>
Harvest NVIDIA Enhanced High Income Shares ETF	<b>6.6%</b>	Harvest SoFi Enhanced High Income Shares ETF	<b>2.6%</b>
Harvest Microsoft Enhanced High Income Shares ETF	<b>6.4%</b>	Harvest Robinhood Enhanced High Income Shares ETF	<b>2.5%</b>
Harvest Amazon Enhanced High Income Shares ETF	<b>6.2%</b>	Harvest Microstrategy Enhanced High Income Shares ETF	<b>2.2%</b>
Harvest AMD Enhanced High Income Shares ETF	<b>6.2%</b>	Harvest Circle Enhanced High Income Shares ETF	<b>1.8%</b>
Harvest Palantir Enhanced High Income Shares ETF	<b>5.9%</b>		

Ticker	ETF Name	Max. Write Level*	Modest Leverage*	Distribution Frequency	Last Distribution (per unit)**
<b>HHIS</b>	Harvest Diversified High Income Shares ETF	50%	25%	Monthly	\$0.27
<b>HHIS.U</b>	Harvest Diversified High Income Shares ETF	50%	25%	Monthly	\$0.26

\*For underlying ETFs. \*\*Distribution per unit is variable (amount paid may change from month to month). For each fund offered in USD the distribution per unit is in USD.

**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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## Harvest Diversified High Income Shares ETF

**"Earn higher monthly income while investing in a diversified portfolio single stock ETFs"**



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



**TAX EFFICIENT**



**HIGH MONTHLY INCOME**



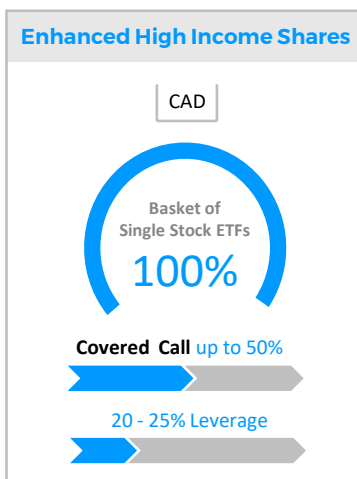
**AVAILABLE IN CAD**



**Modest Leverage**  
20 - 25% Leverage

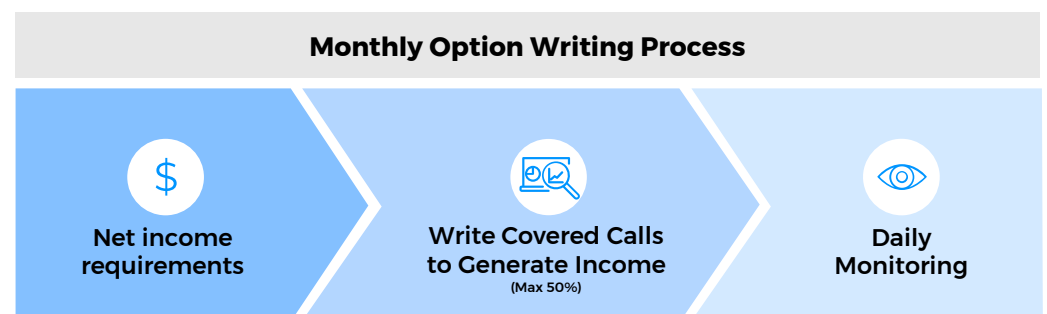
## Advantages

- **Diversified exposure to top US companies**  
Exposure to top US companies via Harvest Single Stock ETFs
- **Higher 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 ETFs holdings
- **Tax Efficient High Income**  
Income from covered call writing can be treated as capital gains, often taxed at a lower rate
- **Leverage**  
Invest in Single Stock ETFs that use leverage 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.

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