

As at November 28, 2025

**Harvest MicroStrategy High Income Shares ETF**

**Key Details**

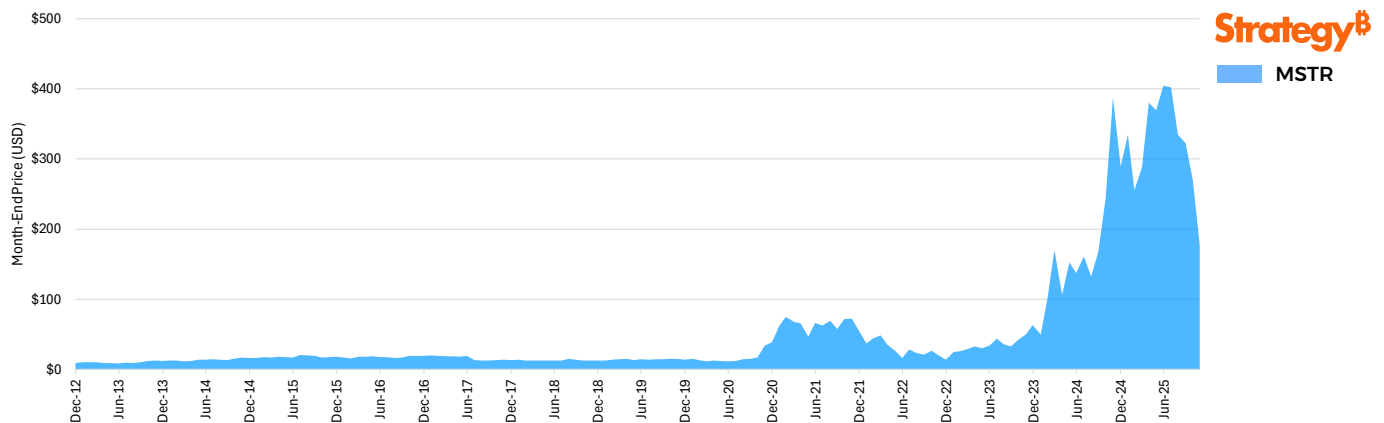
**TSX Ticker:** **MSTY**  
**Inception Date:** January 16, 2025  
**Last Distribution (per unit)\*:** \$0.25  
**Distribution:** Monthly  
**Distribution Method:** Cash or DRIP  
**Max. Write Level:** 50%  
**Management Fee:** 0.40%  
**Risk Rating:** High  
**Eligible:** RRSP | RRIF | RESP | TFSA | FHSA

**MicroStrategy with High Monthly Income**

Harvest MicroStrategy High Income Shares ETF invests in Strategy Inc. stock and applies an active covered call that aims to generate high monthly income, while participating in the long-term growth of the company.

Strategy Inc. (NASDAQ: MSTR) is a leading analytics platform and a Bitcoin treasury company.

**MSTR Historical Price**



Source: Bloomberg, November 28, 2025

Ticker	ETF Name	Max. Write Level	Distribution Frequency	Last Distribution (per unit)*
<b>MSTY</b>	Harvest MicroStrategy High Income Shares ETF	50%	Monthly	\$0.25

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

As at November 28, 2025

**Harvest MicroStrategy High Income Shares ETF**

**"Earn high monthly income accessing Strategy shares"**



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



**TAX EFFICIENT**



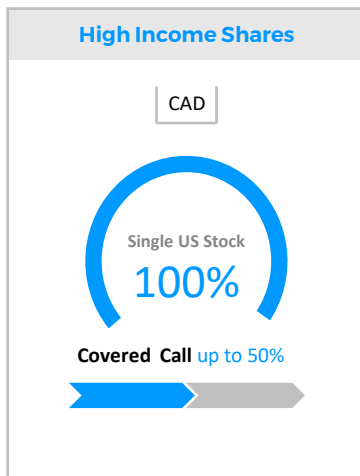
**HIGH MONTHLY INCOME**



**AVAILABLE IN CAD**

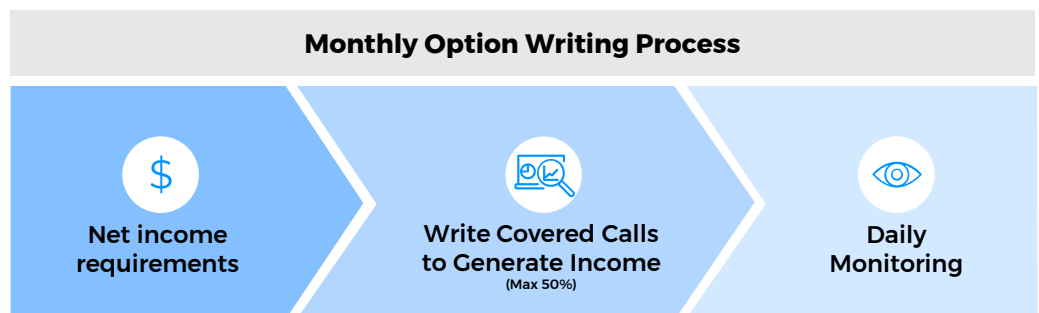
**Advantages**

- **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 prices 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



**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.