

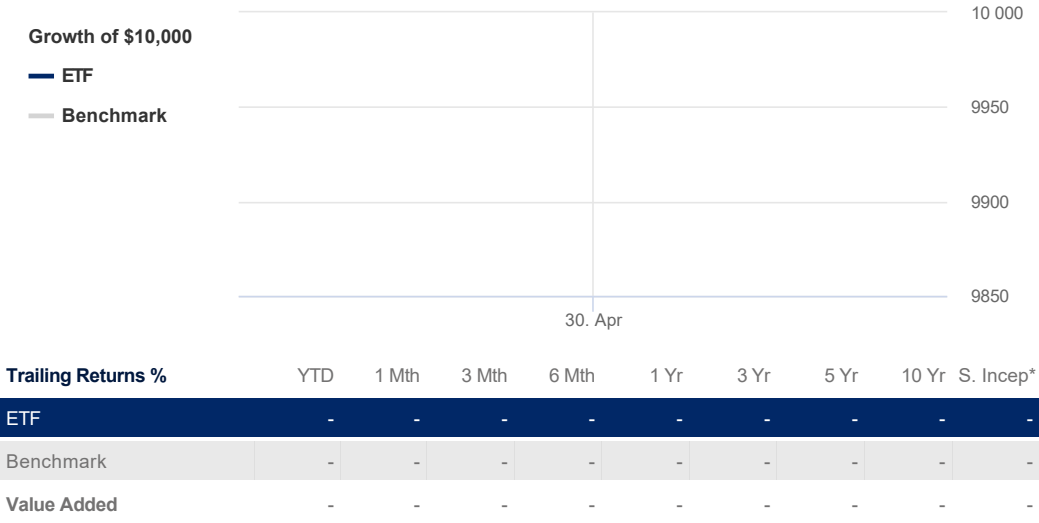
Harvest Alphabet Enhanced High Income Shares ETF (XTSE:GOGY)

Benchmark S&P/TSX Composite Index TR

Printed on May 10, 2025

Performance Analysis

April 30, 2025



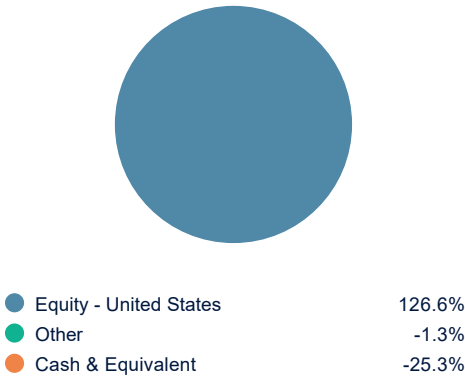
*Simulated performance since inception on February 19, 2025



Portfolio Allocations

April 30, 2025

Asset Allocations



Sector Allocations

Sensitive	126.6%
Technology	126.6%
Other	-1.3%
Other	-1.3%
Defensive	-25.3%
Cash & Equivalent	-25.3%

Top Holdings

Top Holdings	% Assets
Alphabet Inc - Common Cl A	126.59%
Written Call Options	-1.26%
CASH AND OTHER NET ASSETS AND LIABILITIES	-25.33%
Total percentage of top 10 holdings	100.00%
Total number of holdings	3

Investment Objective

Harvest Alphabet Enhanced High Income Shares ETF will seek to provide Unitholders with (i) long-term capital appreciation by investing, directly or indirectly, on a levered basis, in the class A common stock of Alphabet Inc. ("Alphabet") and (ii) high monthly cash distributions.

Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	-	10.3%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).