

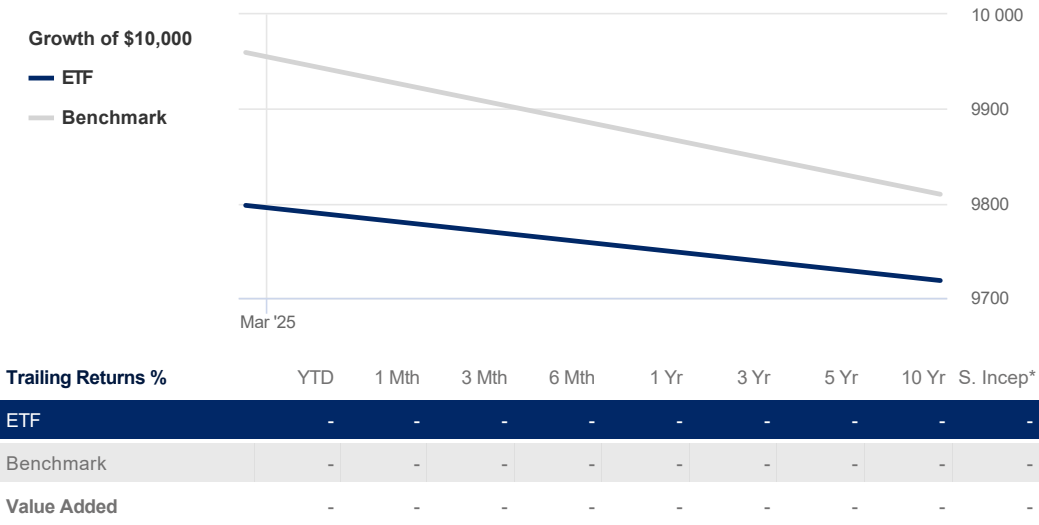
# Harvest Palantir Enhanced High Income Shares ETF (XTSE:PLTE)

Benchmark S&P/TSX Composite Index TR

Printed on May 9, 2025

## Performance Analysis

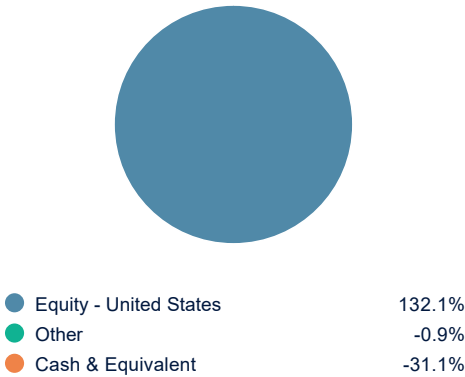
March 31, 2025



## Portfolio Allocations

March 31, 2025

### Asset Allocations



### Sector Allocations

<b>Sensitive</b>	<b>132.1%</b>
Technology	132.1%
<b>Other</b>	<b>-0.9%</b>
Other	-0.9%
<b>Defensive</b>	<b>-31.1%</b>
Cash & Equivalent	-31.1%

### Top Holdings

Top Holdings	% Assets
Palantir Technologies Inc - Common Cl A	132.05%
Options	-0.94%
CASH AND OTHER NET ASSETS AND LIABILITIES	-31.11%
<b>Total percentage of top 10 holdings</b>	<b>100.00%</b>
<b>Total number of holdings</b>	<b>3</b>

## Investment Objective

Harvest Palantir 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 Palantir and (ii) high monthly cash distributions.

## Statistics

March 31, 2025

	ETF	Benchmark
Annualized Standard Dev	-	10.8%
<b>Fixed Income</b>	<b>ETF</b>	<b>Benchmark</b>
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

March 31, 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).