



Harvest High Income Shares ETFs Announces August 2026 Distributions

OAKVILLE, Ontario--(BUSINESS WIRE)-- Harvest Portfolios Group Inc. ("Harvest") announces the following distributions for [Harvest High Income Shares ETFs TM](#) for the month ending August 31, 2026. The distribution will be paid on or about September 4, 2026 to securityholders of record on August 31, 2026, with an ex-dividend date of August 31, 2026.

Harvest High Income Shares ETF	Ticker*	Distribution
Harvest Eli Lilly High Income Shares ETF	LLYH	\$0.1600 per unit
Harvest Eli Lilly High Income Shares ETF (US)	LLYH.U	\$0.1600 per unit
Harvest Amazon High Income Shares ETF	AMZH	\$0.1600 per unit
Harvest Amazon High Income Shares ETF (US)	AMZH.U	\$0.1600 per unit
Harvest Microsoft High Income Shares ETF	MSFH	\$0.1400 per unit
Harvest Microsoft High Income Shares ETF (US)	MSFH.U	\$0.1400 per unit
Harvest NVIDIA High Income Shares ETF	NVDH	\$0.2000 per unit
Harvest NVIDIA High Income Shares ETF (US)	NVDH.U	\$0.1900 per unit
Harvest Eli Lilly Enhanced High Income Shares ETF	LLHE	\$0.1850 per unit
Harvest Eli Lilly Enhanced High Income Shares ETF (US)	LLHE.U	\$0.1850 per unit
Harvest Amazon Enhanced High Income Shares ETF	AMHE	\$0.2000 per unit
Harvest Amazon Enhanced High Income Shares ETF (US)	AMHE.U	\$0.2000 per unit
Harvest Microsoft Enhanced High Income Shares ETF	MSHE	\$0.1600 per unit
Harvest Microsoft Enhanced High Income Shares ETF (US)	MSHE.U	\$0.1600 per unit
Harvest NVIDIA Enhanced High Income Shares ETF	NVHE	\$0.2500 per unit
Harvest NVIDIA Enhanced High Income Shares ETF (US)	NVHE.U	\$0.2400 per unit
Harvest Strategy Inc. High Income Shares ETF1	MSTY	\$0.0700 per unit
Harvest Coinbase High Income Shares ETF	CONY	\$0.1300 per unit
Harvest Palantir Enhanced High Income Shares ETF	PLTE	\$0.4500 per unit
Harvest Tesla Enhanced High Income Shares ETF	TSLY	\$0.1500 per unit
Harvest Meta Enhanced High Income Shares ETF	METE	\$0.1500 per unit
Harvest Diversified High Income Shares ETF	HHIS	\$0.2700 per unit
Harvest Diversified High Income Shares ETF (US)	HHIS.U	\$0.2600 per unit
Harvest AMD Enhanced High Income Shares ETF	AMDY	\$1.1500 per unit
Harvest Broadcom Enhanced High Income Shares ETF	AVGY	\$0.5000 per unit
Harvest Coinbase Enhanced High Income Shares ETF	CNYE	\$0.1500 per unit
Harvest Costco Enhanced High Income Shares ETF	COSY	\$0.1000 per unit
Harvest Alphabet Enhanced High Income Shares ETF	GOGY	\$0.3000 per unit
Harvest Strategy Inc. Enhanced High Income Shares ETF4	MSTE	\$0.0750 per unit
Harvest Netflix Enhanced High Income Shares ETF	NFLY	\$0.1000 per unit
Harvest Apple Enhanced High Income Shares ETF	APLE	\$0.2200 per unit
Harvest Circle Enhanced High Income Shares ETF	CRCY	\$0.1600 per unit

Harvest Robinhood Enhanced High Income Shares ETF	HODY	\$0.2000 per unit
Harvest Reddit Enhanced High Income Shares ETF	RDDY	\$0.1500 per unit
Harvest SoFi Enhanced High Income Shares ETF	SOFY	\$0.1500 per unit
Harvest High Income Equity Shares ETF	HHIH	\$0.1850 per unit
Harvest Block Enhanced High Income Shares ETF	BLKY	\$0.2800 per unit
Harvest CrowdStrike Enhanced High Income Shares ETF	CRWY	\$0.3700 per unit
Harvest Jnj Enhanced High Income Shares ETF	JNJY	\$0.1500 per unit
Harvest JPHE Enhanced High Income Shares ETF	JPHE	\$0.1400 per unit
Harvest Novo Enhanced High Income Shares ETF	NOVY	\$0.1500 per unit
Harvest Oracle Enhanced High Income Shares ETF	ORCY	\$0.2000 per unit
Harvest Agnico Eagle Enhanced High Income Shares ETF	AEME	\$0.2500 per share
Harvest BCE Enhanced High Income Shares ETF	BCEE	\$0.1400 per share
Harvest Cameco Enhanced High Income Shares ETF	CCOE	\$0.2600 per share
Harvest CNQ Enhanced High Income Shares ETF	CNQE	\$0.2600 per share
Harvest Enbridge Enhanced High Income Shares ETF	ENBE	\$0.1300 per share
Harvest Enhanced High Income RY-Linked Shares ETF2	RYHE	\$0.1400 per share
Harvest Shopify Enhanced High Income Shares ETF	SHPE	\$0.2100 per share
Harvest Suncor Enhanced High Income Shares ETF	SUHE	\$0.2700 per share
Harvest Enhanced High Income TD-Linked Shares ETF3	TDHE	\$0.1500 per share
Harvest TELUS Enhanced High Income Shares ETF	TEHE	\$0.0700 per share
Harvest Canadian High Income Shares ETF	HHIC	\$0.2000 per unit
Harvest SpaceX Enhanced High Income Shares ETF	SPXE	\$0.3000 per unit

*Note: Harvest High Income Shares ETFs that trade in US dollars with Ticker ending in “.U” pay the distribution in US dollars.

For additional information: Please visit www.harvestportfolios.com, e-mail info@harvestetfs.com or call toll free 1-866-998-8298.

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About Harvest Portfolios Group Inc.

Founded in 2009, Harvest is an independent Canadian Investment Fund Manager managing over \$13 billion in assets for Canadian Investors. At Harvest ETFs, we believe that investors can build and preserve wealth through the long-term ownership of high-quality businesses. This fundamental philosophy is at the core of our investment approach across our range of ETFs. Our core offerings centre around covered call strategies, available in many variations: Equity, Enhanced, Premium Yield, Fixed Income, Multi-Asset, Specialty, Digital Assets and Single Stock ETFs.

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You will usually pay brokerage fees to your dealer if you purchase or sell units or shares of the investment fund. If the units or shares are purchased or sold, investors may pay more than the current net asset value when buying units or shares of the investment fund and may receive less than the current net asset value when selling them. There are ongoing fees and expenses associated with owning units or shares of an investment fund. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. Distributions are paid to you in cash unless you request, pursuant to your participation in a distribution reinvestment plan, that they be reinvested into Class A and Class U units or shares of the Fund. If the Fund earns less than the amounts distributed, the difference is a return of capital. Some ETFs use modest leverage to enhance exposure to the underlying holdings. This places them within the category of liquid alternative ETFs. The use of leverage increases the return volatility, meaning it will amplify both gains and losses. An investment fund must prepare disclosure documents that contain key information about the investment fund. You can find more detailed information about the investment fund in these documents.

1. Formerly Harvest MicroStrategy High Income Shares ETF
2. Formerly Harvest Royal Bank Enhanced High Income Shares ETF
3. Formerly Harvest TD Bank Enhanced High Income Shares ETF
4. Formerly Harvest MicroStrategy Enhanced High Income Shares ETF

For Additional Information:

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Source: Harvest Portfolios Group Inc.