

Apple (AAPL) Yield Shares Purpose ETF

Earn monthly yield while
investing in Apple shares

TICKER: **APLY**



**YIELD
SHARES**
by Purpose

Earn enhanced yield while investing in Apple shares

Earn monthly yield by investing in Apple with an active covered call strategy; and **Benefit** from the long-term growth opportunity of Apple's shares.

ETF TICKER	APLY
MGMT FEES	0.40%
FX HEDGED	

 <p>MONTHLY YIELD</p>	 <p>COVERED CALL STRATEGY (~50%)</p>	 <p>MODERATE LEVERAGE (~25%)</p>	 <p>TAX EFFICIENT</p>	 <p>CURRENCY HEDGING</p>	 <p>MEDIUM TO HIGH RISK</p>
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How it works

INVESTING IN APPLE SHARES

-  Purchase Apple common shares
- ↓
-  Use moderate leverage of ~25% to purchase additional Apple shares
- ↓
-  Overlay a covered call strategy on up to 50% of the portfolio
- ↓
-  Stay invested in Apple while earning an attractive, tax-efficient monthly yield

PORTFOLIO BREAKDOWN

AS AT DEC 31, 2025

Equities Underlying Put Options	0
Call Options Written	21
Underlying Equities	1

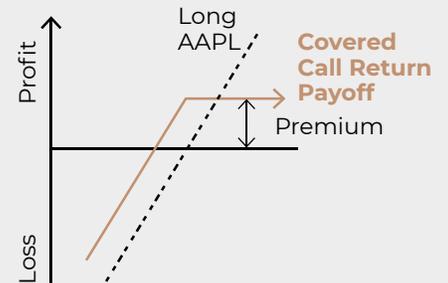
Short Calls Expiring	<1 mo	100.00%
Moneyness	>0%	0.00%
	≤0%	80.18%
	≤-4%	19.82%
	≤-8%	0.00%
	≤-12%	0.00%

The Apple (AAPL) Yield Shares advantage

- Earn an attractive yield while staying invested in Apple
- Participate in the long-term growth opportunity of Apple
- Benefit from tax-efficient yield
- Stay protected from currency risk

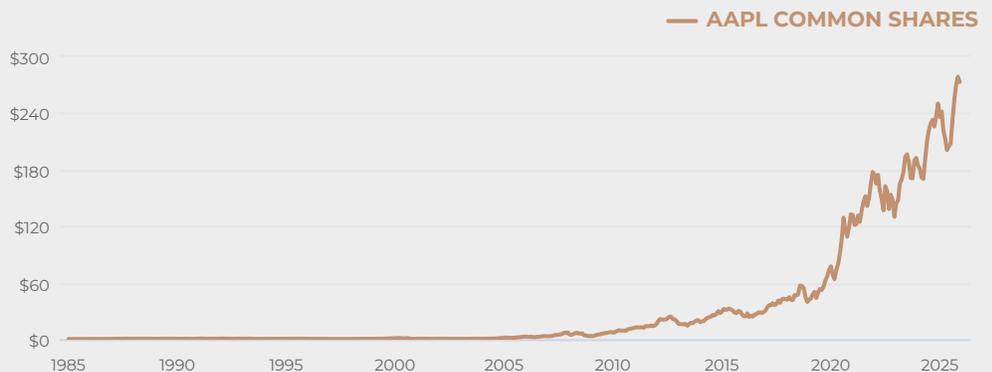
Earn yield while staying invested in Apple

COVERED CALL PAYOFF



Apple shares' historical price

AS AT DEC 31, 2025



Source: Yahoo Finance
Note: Figures are in USD

Managed By



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