

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



MONTHLY YIELD



COVERED CALL
STRATEGY (~50%)



MODERATE
LEVERAGE (~25%)



TAX EFFICIENT



CURRENCY HEDGING



MEDIUM TO HIGH
RISK

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 FEB 27, 2026

Equities Underlying Put Options 0

Call Options Written 20

Underlying Equities 1

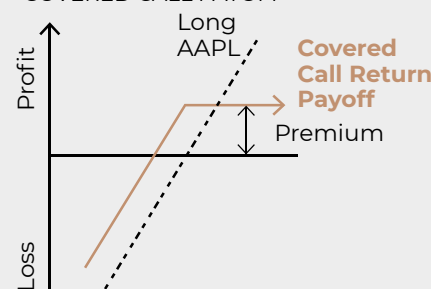
Short Calls Expiring	<1 mo	100.00%
	>0%	0.00%
Moneyness	≤0%	64.04%
	≤-4%	35.96%
	≤-8%	0.00%
	≤-12%	0.00%

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 FEB 27, 2026

— AAPL COMMON SHARES



Source: Yahoo Finance
 Note: Figures are in USD

Managed By



Nicholas Mersch, CFA
 Portfolio Manager
 Purpose Investments



Nawan Butt, CFA
 Head of Capital Markets &
 Portfolio Manager
 Purpose Investments

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