

Purpose Couche-Tard (ATD) Yield Shares ETF

Earn monthly yield while
investing in Alimentation
Couche-Tard shares

TICKER: **ATDY**



**YIELD
SHARES**
by Purpose

Earn enhanced yield while investing in Couche-Tard shares

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

ETF TICKER ATDY
MGMT FEES 0.40%



HIGH MONTHLY INCOME



COVERED CALL STRATEGY (~50%)



TAX EFFICIENT



MEDIUM TO HIGH RISK

How it works

INVESTING IN COUCHE-TARD SHARES



Purchase Couche-Tard common shares



Overlay a covered call strategy on up to 50% of the portfolio



Invest in Couche-Tard and earn enhanced, tax-efficient monthly income (in the form of capital gains, Canadian dividend and/or return of capital)

PORTFOLIO BREAKDOWN

AS AT FEB 27, 2026

Equities Underlying Put Options 0

Call Options Written 7

Underlying Equities 1

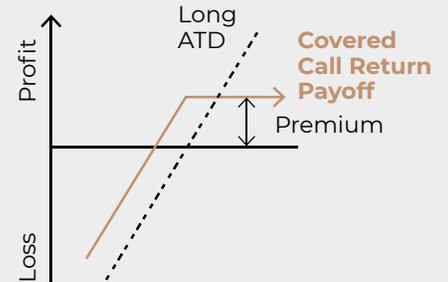
Short Calls Expiring	<1 mo	100.00%
Moneyness	>0%	0.00%
	≤0%	42.43%
	≤-4%	57.57%
	≤-8%	0.00%
	≤-12%	0.00%

The Couche-Tard Yield Shares advantage

- Earn tax-efficient yield while staying invested in Couche-Tard
- Participate in the long-term growth opportunity of Couche-Tard
- Gain access to popular stocks at a lower entry point

Earn yield while staying invested in Couche-Tard

COVERED CALL PAYOFF



Couche-Tard shares' historical price

AS AT FEB 27, 2026



Source: Yahoo Finance
 Note: Figures are in CAD

Managed By



Nicholas Mersch, CFA
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 Purpose Investments



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 Head of Capital Markets &
 Portfolio Manager
 Purpose Investments

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