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%)

MODERATE LEVERAGE (UP TO 33%)

TAX EFFICIENT

MEDIUM RISK

How it works

- Purchase Couche-Tard common shares
- Use moderate leverage (up to 33%) to purchase additional Couche-Tard 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

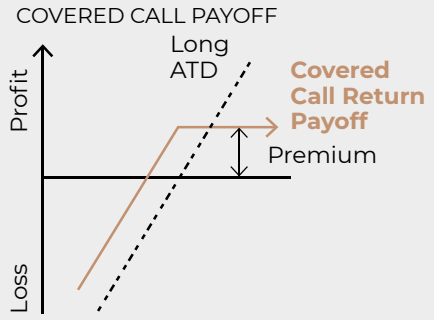
AS AT OCT 30, 2026

Equities Underlying Put Options		0
Call Options Written		7
Underlying Equities		1
Short Calls Expiring	<1 mo	100.00%
Moneyness	>0%	0.00%
	≤0%	71.04%
	≤-4%	28.96%
	≤-8%	0.00%
	≤-12%	0.00%

The Couche-Tard Yield Shares advantage

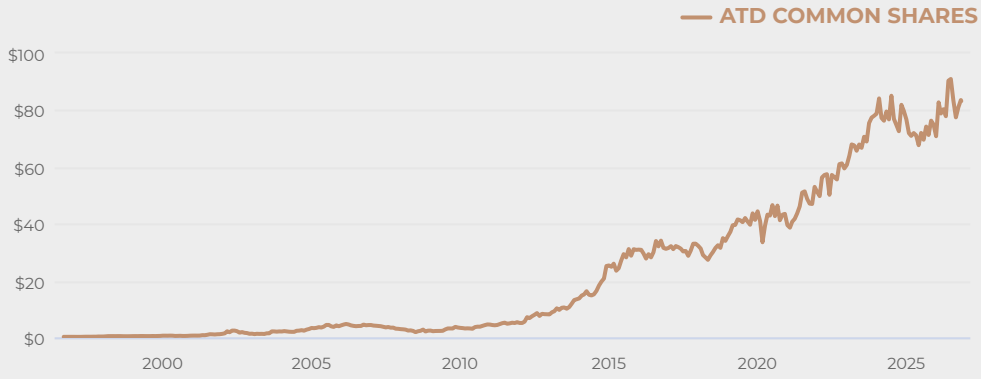
- Earn tax-efficient yield while staying invested in Couche-Tard
- Participate in the long-term growth opportunity of Couche-Tard
- Gain access to popular stocks at a lower entry point

Earn yield while staying invested in Couche-Tard



Couche-Tard shares' historical price

AS AT OCT 30, 2026



Source: Yahoo Finance
Note: Figures are in CAD

Managed By



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

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Copies of the prospectus may be obtained from purposeinvest.com. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value. The indicated rates of return are the historical annual compounded total returns including changes in share/unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. Fund distribution levels and frequencies are not guaranteed and may vary at the sole discretion of Purpose Investments.