

# Berkshire Hathaway (BRK) Yield Shares Purpose ETF

Earn monthly yield while investing  
in Berkshire Hathaway shares

TICKER: **BRKY**



**YIELD  
SHARES**  
by Purpose

# Earn enhanced yield while investing in Berkshire Hathaway shares

**Earn** monthly yield by investing in Berkshire Hathaway with an active covered call strategy; and

**Benefit** from the long-term growth opportunity of Berkshire Hathaway's shares.

**ETF TICKER** BRKY  
**MGMT FEES** 0.40%  
**FX HEDGED**

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

### INVESTING IN BERKSHIRE HATHAWAY SHARES

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

### PORTFOLIO BREAKDOWN

AS AT DEC 31, 2025

Equities Underlying Put Options	0
Call Options Written	20
Underlying Equities	1

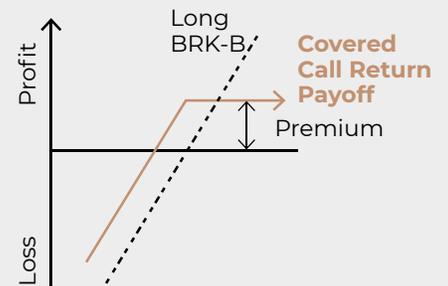
<b>Short Calls Expiring</b>	<1 mo	100.00%
	>0%	19.79%
	≤0%	80.21%
<b>Moneyness</b>	≤-4%	0.00%
	≤-8%	0.00%
	≤-12%	0.00%

## The Berkshire Hathaway (BRK) Yield Shares advantage

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

## Earn yield while staying invested in Berkshire Hathaway

### COVERED CALL PAYOFF



## Berkshire Hathaway shares' historical price

AS AT DEC 31, 2025

— BRK-B 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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