

Purpose Canadian Natural Resources (CNQ) Yield Shares ETF

Earn monthly yield while
investing in Canadian Natural
Resources shares

TICKER: **CNQY**



**YIELD
SHARES**
by Purpose

Earn enhanced yield while investing in CNQ shares

Earn monthly yield by investing in Canadian Natural Resources with an active covered call strategy; and

Benefit from the long-term growth opportunity of Canadian Natural Resources's shares.

ETF TICKER CNQY
MGMT FEES 0.40%



HIGH MONTHLY INCOME



COVERED CALL STRATEGY (~50%)



TAX EFFICIENT



MEDIUM TO HIGH RISK

How it works

INVESTING IN CNQ SHARES



Purchase CNQ common shares



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



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

PORTFOLIO BREAKDOWN

AS AT DEC 31, 2025

Equities Underlying Put Options 0

Call Options Written 8

Underlying Equities 1

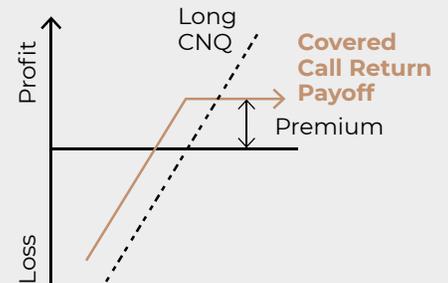
Short Calls Expiring	<1 mo	100.00%
		>0%
	≤0%	25.62%
Moneyness	≤-4%	0.00%
	≤-8%	0.00%
	≤-12%	0.00%

The CNQ Yield Shares advantage

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

Earn yield while staying invested in CNQ

COVERED CALL PAYOFF



CNQ shares' historical price

AS AT DEC 31, 2025



Source: Yahoo Finance
Note: Figures are in CAD

Managed By



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