

# 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.

<b>ETF TICKER</b>	<b>CNQY</b>
<b>MGMT FEES</b>	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 FEB 27, 2026

Equities Underlying Put Options 0

Call Options Written 8

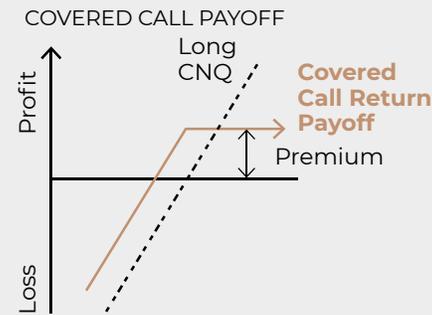
Underlying Equities 1

<b>Short Calls Expiring</b>	<1 mo	100.00%
	>0%	87.21%
<b>Moneyness</b>	≤0%	12.79%
	≤-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



## CNQ shares' historical price

AS AT FEB 27, 2026



Source: Yahoo Finance  
Note: Figures are in CAD

## Managed By



**Nicholas Mersch, CFA**  
Portfolio Manager  
Purpose Investments



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

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