

Purpose Enbridge (ENB) Yield Shares ETF

Earn monthly yield while
investing in Enbridge shares

TICKER: **ENBY**



**YIELD
SHARES**
by Purpose

Earn enhanced yield while investing in Enbridge shares

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

ETF TICKER	ENBY
MGMT FEES	0.40%



HIGH MONTHLY INCOME



COVERED CALL STRATEGY (~50%)



TAX EFFICIENT



MEDIUM RISK

How it works

INVESTING IN ENBRIDGE SHARES

- Purchase Enbridge common shares
- ↓
- Overlay a covered call strategy on up to 50% of the portfolio
- ↓
- Invest in Enbridge 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

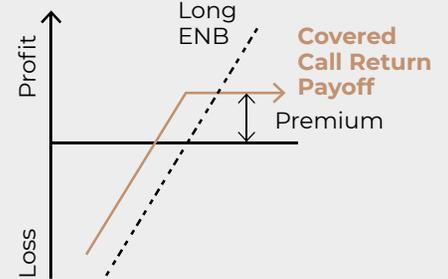
Equities Underlying Put Options	0
Call Options Written	8
Underlying Equities	1
Short Calls Expiring	<1 mo 100.00%
Moneyness	>0% 22.56%
	≤0% 66.96%
	≤-4% 10.47%
	≤-8% 0.00%
	≤-12% 0.00%

The Enbridge Yield Shares advantage

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

Earn yield while staying invested in Enbridge

COVERED CALL PAYOFF



Enbridge shares' historical price

AS AT DEC 31, 2025



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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