

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 FEB 27, 2026

Equities Underlying Put Options 0

Call Options Written 8

Underlying Equities 1

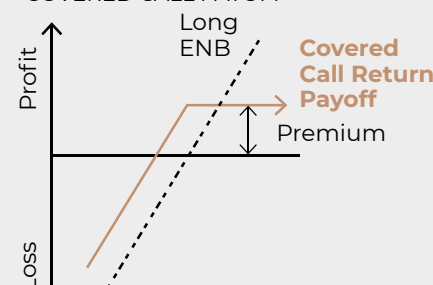
Short Calls Expiring		
	<1 mo	100.00%
Moneyness	>0%	49.57%
	≤0%	50.43%
	≤-4%	0.00%
	≤-8%	0.00%
	≤-12%	0.00%

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

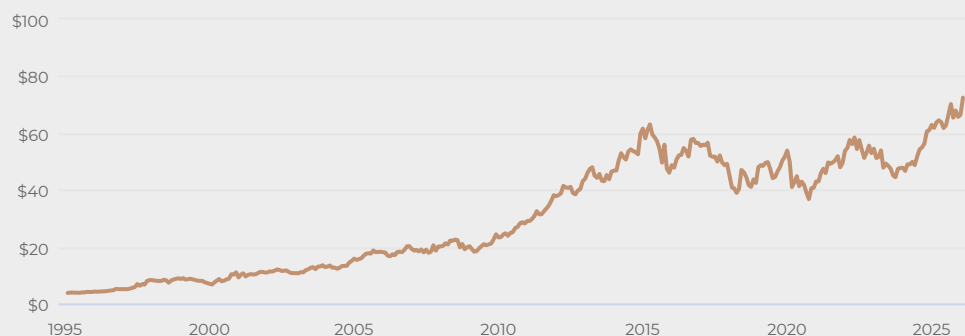
COVERED CALL PAYOFF



Enbridge shares' historical price

AS AT FEB 27, 2026

— ENB COMMON SHARES



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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