Purpose Micron (MU) Yield Shares ETF

Purpose Yield Shares ETF



Earn enhanced income while investing in Micron shares

Earn tax-efficient monthly income by investing in Micron through an active covered call strategy, while benefiting from the long-term growth potential of Micron shares

ETF TICKER	MUY
MGMT FEED	0.40%
FX HEDGED	

- Monthly income
- Covered Call Strategy (~50%)
- Moderate Leverage (Up to 33%)
- Tax Efficient
- Currency hedging
- High Risk

Portfolio Breakdown

AS OF NOV 20, 2026

MU common shares		100%
Call options written		–
Maturities	<1 week	–
	1-4 weeks	–
	4-8 weeks	–
	>8 weeks	–
Moneyness	<0%	–
	0-1%	–
	1-2%	–
	2-4%	–
	4%+	–

Managed by



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Head of Capital Markets & Portfolio Manager

Purpose Investments

The Purpose Micron Yield Shares advantage

- Earn attractive monthly income while staying invested in Micron
- Participate in the long-term growth opportunity of Micron
- Benefit from tax-efficient income
- Stay protected from currency risk

How it works

Purchase Micron common shares

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Use moderate leverage (up to 33%) to purchase additional Micron shares

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

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

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value. The indicated rates of return are the historical annual compounded total returns including changes in share/unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.