

Purpose RBC (RY) Yield Shares ETF

Earn monthly yield while
investing in RBC shares

TICKER: **RBCY**



**YIELD
SHARES**
by Purpose

Earn enhanced yield while investing in RBC shares

Earn monthly yield by investing in RBC with an active covered call strategy; and

Benefit from the long-term growth opportunity of RBC's shares.

ETF TICKER RBCY
MGMT FEES 0.40%



HIGH MONTHLY INCOME



COVERED CALL STRATEGY (~50%)



TAX EFFICIENT



MEDIUM RISK

How it works

INVESTING IN RBC SHARES



Purchase RBC common shares



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



Invest in RBC 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 9

Underlying Equities 1

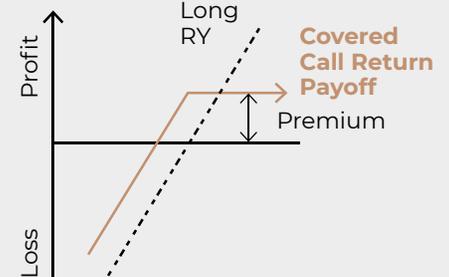
Short Calls Expiring	<1 mo	100.00%
Moneyness	>0%	29.03%
	≤0%	70.97%
	≤-4%	0.00%
	≤-8%	0.00%
	≤-12%	0.00%

The RBC Yield Shares advantage

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

Earn yield while staying invested in RBC

COVERED CALL PAYOFF



RBC shares' historical price

AS AT DEC 31, 2025



Source: Yahoo Finance
Note: Figures are in CAD

Managed By



Nicholas Mersch, CFA
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Purpose Investments



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Purpose Investments

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