Purpose **Yield Shares RY-Linked** ETF*

Earn monthly yield
while investing in shares
of Royal Bank of Canada

TICKER: **RYY**



YIELD SHARES
by Purpose

Earn enhanced yield while investing in shares of Royal Bank of Canada

Earn monthly yield with an active covered call strategy while remaining invested in the underlying stock.

Participate in the long-term growth potential of the underlying stock.

ETF TICKER	**RYY**
MGMT FEES	0.40%

HIGH MONTHLY INCOME | **COVERED CALL STRATEGY (~50%)** | **MODERATE LEVERAGE (UP TO 33%)** | **TAX EFFICIENT** | **MEDIUM RISK**

How it works

- ETF will purchase common shares of Royal Bank of Canada
- Use moderate leverage (up to 33%) to purchase additional Royal Bank of Canada shares
- Overlay a covered call strategy on up to 50% of the portfolio
- Earn enhanced, tax-efficient monthly income (in the form of capital gains, Canadian dividend and/or return of capital)

PORTFOLIO BREAKDOWN

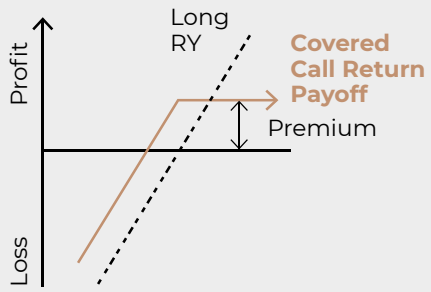
AS AT OCT 30, 2026

Equities Underlying Put Options		0
Call Options Written		9
Underlying Equities		1
Short Calls Expiring	<1 mo	100.00%
Moneyness	>0%	20.55%
	≤0%	79.45%
	≤-4%	0.00%
	≤-8%	0.00%
	≤-12%	0.00%

The Yield Shares advantage

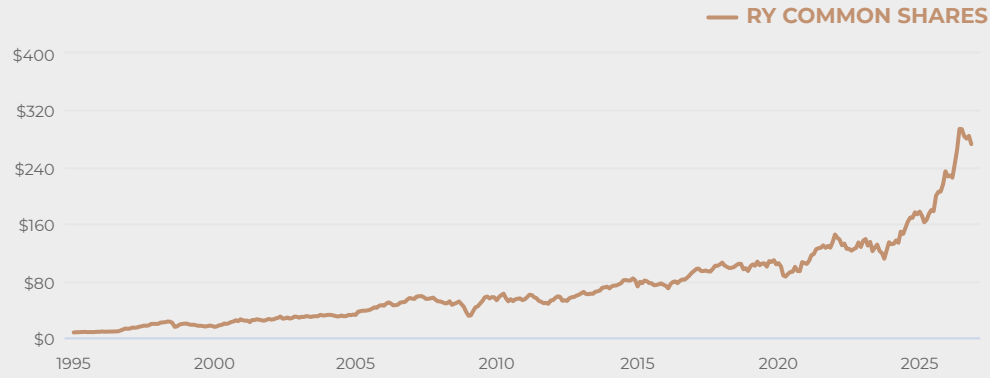
- Earn tax-efficient yield while staying invested
- Participate in the long-term growth potential of the underlying stock
- Gain access to your favorite stocks at a lower entry point

Covered Call Payoff



Historical Price of Royal Bank of Canada Shares

AS AT OCT 30, 2026



Source: Yahoo Finance
Note: Figures are in CAD

Managed By



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

*Formerly Purpose RBC (RY) Yield Shares ETF

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Copies of the prospectus may be obtained from purposeinvest.com. 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. Fund distribution levels and frequencies are not guaranteed and may vary at the sole discretion of Purpose Investments.