Purpose SpaceX (SPCX) Yield Shares ETF

Earn monthly income while investing in SpaceX

TICKER: **SPXY**



YIELD SHARES by Purpose

Earn enhanced income while investing in shares of SpaceX

Earn monthly income with a diversified covered call strategy while remaining invested in the underlying stock.

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

ETF TICKER	**SPXY**
MGMT FEES	0.40%

HIGH MONTHLY INCOME

COVERED CALL STRATEGY (~50%)

TAX EFFICIENT

HIGH RISK

How it works

ETF will purchase common shares of SpaceX

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Overlay a covered call strategy on approximately 50% of the portfolio

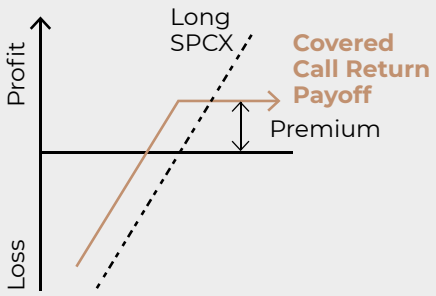
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Earn enhanced, tax-efficient monthly income (in the form of capital gains and/or return of capital)

The Yield Shares advantage

- Earn enhanced monthly income from a diversified covered call strategy on approximately 50% of the portfolio, combined with a modest 25% leverage
- Participate in the long-term growth potential of the underlying stock
- Benefit from tax-efficient income (capital gains and/or return of capital)

Covered Call Payoff



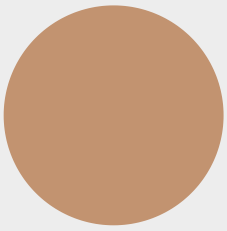
PORTFOLIO BREAKDOWN

AS AT OCT 30, 2026

Equities Underlying Put Options		0
Call Options Written		23
Underlying Equities		1
Short Calls Expiring	<1 mo	100.00%
Moneyness	>0%	0.00%
	≤0%	0.00%
	≤-4%	0.00%
	≤-8%	63.08%
	≤-12%	36.92%

Portfolio Holdings

AS AT OCT 30, 2026



	WEIGHT
SpaceX Stock	100.00%
TOTAL	**100%**

Managed By



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

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.