

# Purpose TD (TD) Yield Shares ETF

Earn monthly yield while  
investing in TD shares

TICKER: **TDY**



**YIELD  
SHARES**  
by Purpose

# Earn enhanced yield while investing in TD shares

**Earn** monthly yield by investing in TD with an active covered call strategy; and  
**Benefit** from the long-term growth opportunity of TD's shares.

**ETF TICKER** TDY  
**MGMT FEES** 0.40%



**HIGH MONTHLY INCOME**



**COVERED CALL STRATEGY (~50%)**



**TAX EFFICIENT**



**MEDIUM RISK**

## How it works

### INVESTING IN TD SHARES

**TDY** Purchase TD common shares



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



**📈** Invest in TD 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 7

Underlying Equities 1

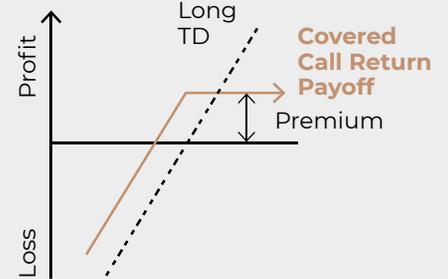
Short Calls Expiring	<1 mo	100.00%
Moneyness	>0%	49.91%
	≤0%	50.09%
	≤-4%	0.00%
	≤-8%	0.00%
	≤-12%	0.00%

## The TD Yield Shares advantage

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

## Earn yield while staying invested in TD

### COVERED CALL PAYOFF



## TD shares' historical price

AS AT DEC 31, 2025



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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