

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 FEB 27, 2026

Equities Underlying Put Options 0

Call Options Written 8

Underlying Equities 1

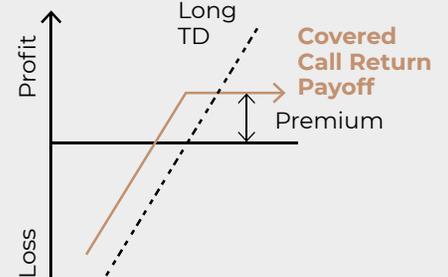
Short Calls Expiring	<1 mo	100.00%
	>0%	59.77%
Moneyness	≤0%	40.23%
	≤-4%	0.00%
	≤-8%	0.00%
	≤-12%	0.00%

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 FEB 27, 2026



Source: Yahoo Finance
 Note: Figures are in CAD

Managed By



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 Purpose Investments



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 Portfolio Manager
 Purpose Investments

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