

# Amazon (AMZN) Yield Shares Purpose ETF

Earn monthly yield while  
investing in Amazon shares

TICKER: **YAMZ**



**YIELD  
SHARES**  
by Purpose

# Earn enhanced yield while investing in Amazon shares

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

<b>ETF TICKER</b>	<b>YAMZ</b>
<b>MGMT FEES</b>	0.40%
<b>FX HEDGED</b>	

 <b>MONTHLY YIELD</b>	 <b>COVERED CALL STRATEGY (~50%)</b>	 <b>MODERATE LEVERAGE (~25%)</b>	 <b>TAX EFFICIENT</b>	 <b>CURRENCY HEDGING</b>	 <b>HIGH RISK</b>
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## How it works

### INVESTING IN AMAZON SHARES

-  Purchase Amazon common shares
- ↓
-  Use moderate leverage of ~25% to purchase additional Amazon shares
- ↓
-  Overlay a covered call strategy on up to 50% of the portfolio
- ↓
-  Stay invested in Amazon while earning an attractive, tax-efficient monthly yield

### PORTFOLIO BREAKDOWN

AS AT DEC 31, 2025

Equities Underlying Put Options	0
Call Options Written	20
Underlying Equities	1

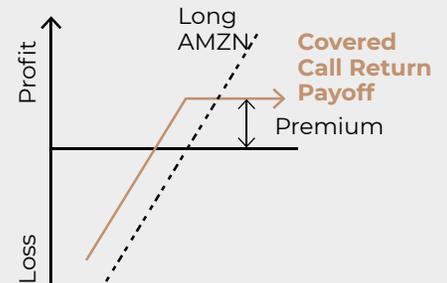
Short Calls Expiring	<1 mo	100.00%
Moneyness	>0%	28.85%
	≤0%	60.69%
	≤-4%	10.45%
	≤-8%	0.00%
	≤-12%	0.00%

## The Amazon (AMZN) Yield Shares advantage

- Earn an attractive yield while staying invested in Amazon
- Participate in the long-term growth opportunity of Amazon
- Benefit from tax-efficient yield
- Stay protected from currency risk

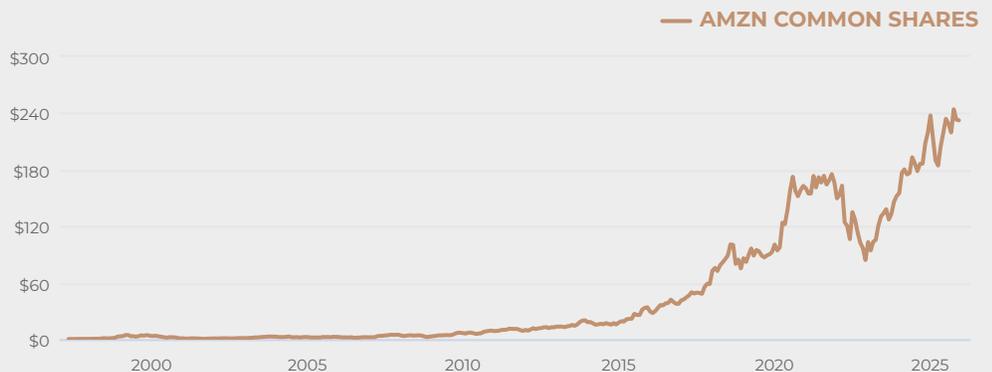
## Earn yield while staying invested in Amazon

### COVERED CALL PAYOFF



## Amazon shares' historical price

AS AT DEC 31, 2025



Source: Yahoo Finance  
 Note: Figures are in USD

## Managed By



**Nicholas Mersch, CFA**  
 Portfolio Manager  
 Purpose Investments



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

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