Costco (COST) Yield Shares Purpose ETF

Earn monthly yield while investing in Costco shares

TICKER: **YCST**



YIELD SHARES by Purpose

Earn enhanced yield while investing in Costco shares

Earn monthly yield by investing in Costco with an active covered call strategy; and

Benefit from the long-term growth opportunity of Costco's shares.

ETF TICKER	**YCST**
MGMT FEES	0.40%
FX HEDGED	

MONTHLY YIELD | **COVERED CALL STRATEGY (~50%)** | **MODERATE LEVERAGE (UP TO 25%)** | **TAX EFFICIENT** | **CURRENCY HEDGING** | **MEDIUM RISK**

How it works

INVESTING IN COSTCO SHARES

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

PORTFOLIO BREAKDOWN

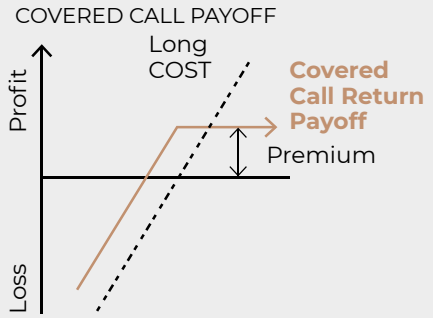
AS AT OCT 30, 2026

Equities Underlying Put Options		0
Call Options Written		13
Underlying Equities		1
Short Calls Expiring	<1 mo	100.00%
Moneyness	>0%	84.07%
	≤0%	15.93%
	≤-4%	0.00%
	≤-8%	0.00%
	≤-12%	0.00%

The Costco (COST) Yield Shares advantage

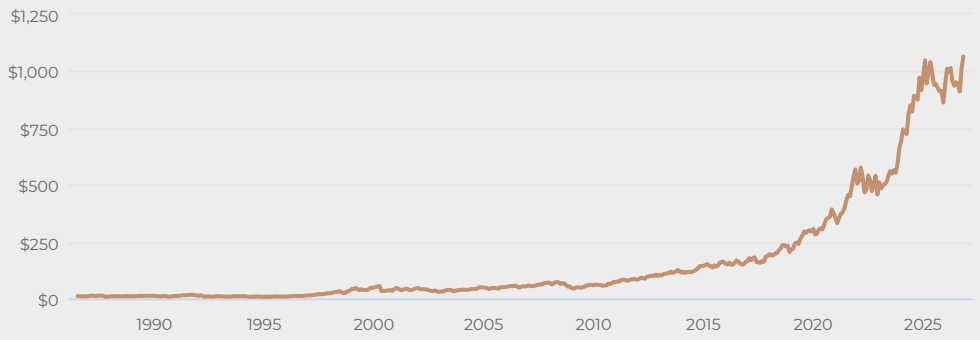
- Earn an attractive yield while staying invested in Costco*
- Participate in the long-term growth opportunity of Costco
- Benefit from tax-efficient yield
- Stay protected from currency risk

Earn yield while staying invested in Costco



Costco shares' historical price

AS AT OCT 30, 2026



Source: Yahoo Finance
Note: Figures are in USD

Managed By



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

*Yield Shares provide 'enhanced' or higher yields in the form of additional monthly distributions compared to the underlying common stock 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.