

Alphabet (GOOGL) Yield Shares Purpose ETF

Earn monthly yield while
investing in Google shares

TICKER: **YGOG**



**YIELD
SHARES**
by Purpose

Earn enhanced yield while investing in Google shares

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

ETF TICKER	YGOG
MGMT FEES	0.40%
FX HEDGED	

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

INVESTING IN GOOGLE SHARES

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

PORTFOLIO BREAKDOWN

AS AT DEC 31, 2025

Equities Underlying Put Options	0
Call Options Written	21
Underlying Equities	1

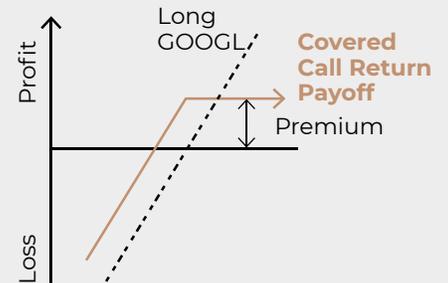
Short Calls Expiring	<1 mo	100.00%
Moneyess	>0%	27.62%
	≤0%	72.38%
	≤-4%	0.00%
	≤-8%	0.00%
	≤-12%	0.00%

The Alphabet (GOOGL) Yield Shares advantage

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

Earn yield while staying invested in Google

COVERED CALL PAYOFF



Google 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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