

Tech Innovators Yield Shares Purpose ETF

Earn monthly yield while
investing in a portfolio of
leading technology stocks

TICKER: **YMAG**



**YIELD
SHARES**
by Purpose

Earn enhanced income while investing in a basket of leading technology and innovation-focused stocks

Earn monthly income by investing in some of the world's largest tech companies with an active covered call strategy; and

Benefit from the long-term growth opportunity of the company shares.

ETF TICKER YMAG
MGMT FEES 0.50%
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 TECH INNOVATORS YIELD SHARES

-  Purchase stocks from a basket of leading technology and innovative companies
- ↓
-  Use moderate leverage of ~25% to purchase additional shares
- ↓
-  Overwrite covered call options on ~50% of portfolio
- ↓
-  Invested in Tech Innovators Yield Shares while earning a tax-efficient monthly income

PORTFOLIO BREAKDOWN

AS AT DEC 31, 2025

Equities Underlying Put Options	0
Call Options Written	172
Underlying Equities	13

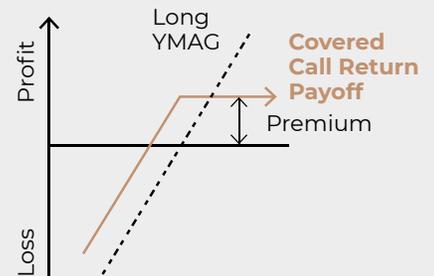
Short Calls Expiring		
<1 mo	100.00%	
Moneyness	>0%	13.25%
	≤0%	69.36%
	≤-4%	10.24%
	≤-8%	7.15%
	≤-12%	0.00%

The Tech Innovators Yield Shares advantage

- Earn enhanced monthly income generated from a systematic covered call strategy
- Diversified portfolio of leading technology and innovation focused companies
- Benefit from tax-efficient distribution
- Portfolio hedged back to CAD protects against U.S. currency risk

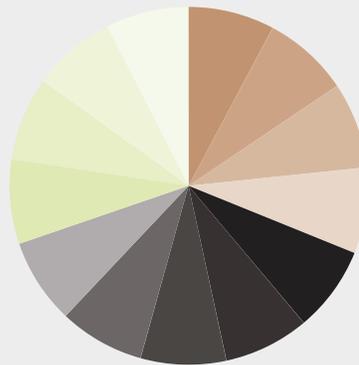
Earn monthly income while staying invested in Tech Innovators Yield Shares

COVERED CALL PAYOFF



YMAG's Composition

AS AT DEC 31, 2025



	WEIGHT
● AMD	7.79%
● APPLE	7.79%
● NETFLIX	7.79%
● AMAZON	7.77%
● NVIDIA	7.74%
● ALPHABET	7.74%
● BROADCOM	7.73%
● META	7.71%
● MICROSOFT	7.71%
● TESLA	7.64%
● PALANTIR	7.55%
● SHOPIFY	7.54%
● COINBASE	7.52%
TOTAL	100%

Managed By



Nicholas Mersch, CFA
 Portfolio Manager
 Purpose Investments



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.

