# 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 (UP TO 25%)** | **TAX EFFICIENT** | **CURRENCY HEDGING** | **MEDIUM TO HIGH RISK**

## 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 OCT 30, 2026

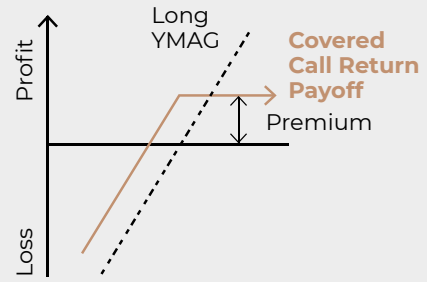
| | | |
|---|---|---|
| Equities Underlying Put Options | | 0 |
| Call Options Written | | 185 |
| Underlying Equities | | 13 |
| **Short Calls Expiring** | <1 mo | 100.00% |
| **Moneyness** | >0% | 15.98% |
| | ≤0% | 28.35% |
| | ≤-4% | 19.91% |
| | ≤-8% | 14.14% |
| | ≤-12% | 21.61% |

## 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

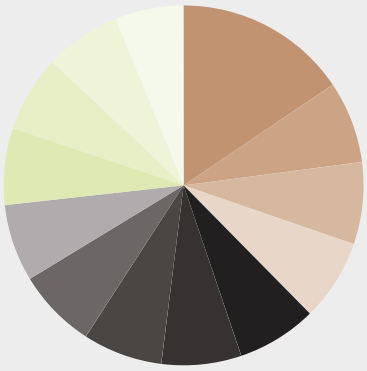
## Earn monthly income while staying invested in Tech Innovators Yield Shares

COVERED CALL PAYOFF




## YMAG's Composition

AS AT OCT 30, 2026



| | WEIGHT |
|---|---|
| TESLA | 15.56% |
| NVIDIA | 7.38% |
| APPLE | 7.37% |
| MICROSOFT | 7.32% |
| META | 7.20% |
| BROADCOM | 7.18% |
| AMAZON | 7.17% |
| ALPHABET | 7.16% |
| NETFLIX | 6.93% |
| AMD | 6.89% |
| SHOPIFY | 6.85% |
| PALANTIR | 6.84% |
| COINBASE | 6.18% |
| **TOTAL** | **100%** |

## 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.