

Meta (META) Yield Shares Purpose ETF

Earn monthly yield while
investing in Meta shares

TICKER: **YMET**



**YIELD
SHARES**
by Purpose

Earn enhanced yield while investing in Meta shares

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

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

ETF TICKER YMET
MGMT FEES 0.40%
FX HEDGED



MONTHLY YIELD



COVERED CALL STRATEGY (~50%)



MODERATE LEVERAGE (~25%)



TAX EFFICIENT



CURRENCY HEDGING



MEDIUM TO HIGH RISK

How it works

INVESTING IN META SHARES



Purchase Meta common shares



Use moderate leverage of ~25% to purchase additional Meta shares



Overlay a covered call strategy on up to 50% of the portfolio



Stay invested in Meta while earning an attractive, tax-efficient monthly yield

PORTFOLIO BREAKDOWN

AS AT FEB 27, 2026

Equities Underlying Put Options	0
Call Options Written	19
Underlying Equities	1

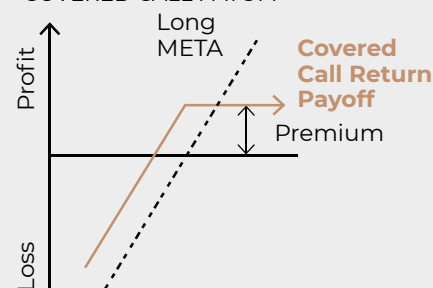
Short Calls Expiring	<1 mo	100.00%
	>0%	49.03%
Moneyness	≤0%	11.01%
	≤-4%	39.96%
	≤-8%	0.00%
	≤-12%	0.00%

The Meta (META) Yield Shares advantage

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

Earn yield while staying invested in Meta

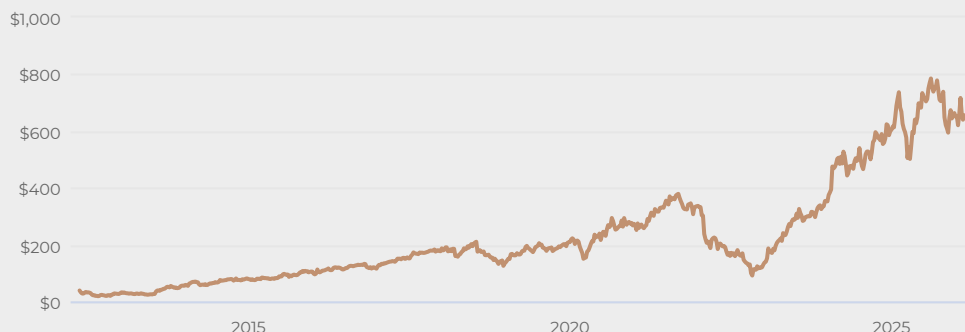
COVERED CALL PAYOFF



Meta shares' historical price

AS AT FEB 27, 2026

— META COMMON SHARES



Source: Yahoo Finance
Note: Figures are in USD

Managed By



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*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.

