

# Netflix (NFLX) Yield Shares Purpose ETF

Earn monthly yield while  
investing in Netflix shares

TICKER: **YNET**



**YIELD  
SHARES**  
by Purpose

# Earn enhanced yield while investing in Netflix shares

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

<b>ETF TICKER</b>	<b>YNET</b>
<b>MGMT FEES</b>	0.40%
<b>FX HEDGED</b>	

 <b>MONTHLY YIELD</b>	 <b>COVERED CALL STRATEGY (~50%)</b>	 <b>MODERATE LEVERAGE (~25%)</b>	 <b>TAX EFFICIENT</b>	 <b>CURRENCY HEDGING</b>	 <b>MEDIUM TO HIGH RISK</b>
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## How it works

### INVESTING IN NETFLIX SHARES

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

### PORTFOLIO BREAKDOWN

AS AT DEC 31, 2025

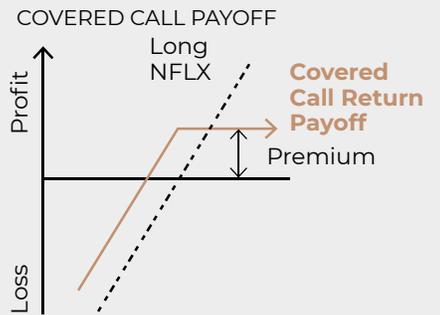
Equities Underlying Put Options	0
Call Options Written	11
Underlying Equities	1

<b>Short Calls Expiring</b>	<1 mo	100.00%
	>0%	19.38%
<b>Moneyness</b>	≤0%	80.62%
	≤-4%	0.00%
	≤-8%	0.00%
	≤-12%	0.00%

## The Netflix (NFLX) Yield Shares advantage

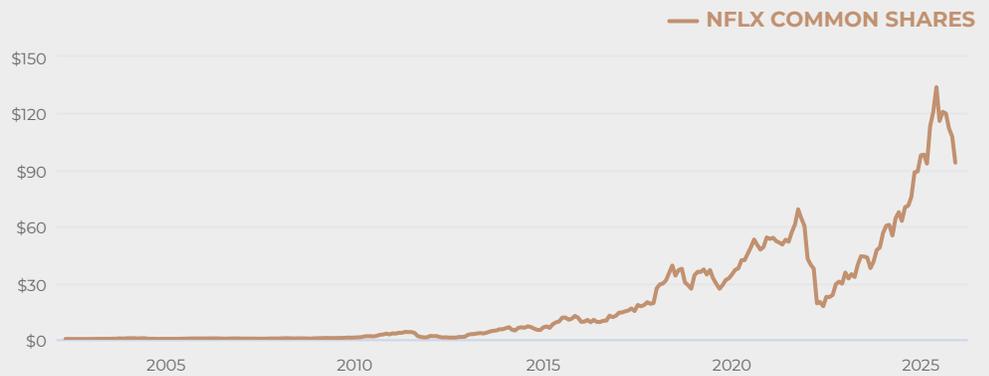
- Earn an attractive yield while staying invested in Netflix\*
- Participate in the long-term growth opportunity of Netflix
- Benefit from tax-efficient yield
- Stay protected from currency risk

## Earn yield while staying invested in Netflix



## Netflix 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

\*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.

