

NVIDIA (NVDA) Yield Shares Purpose ETF

Earn monthly yield while
investing in NVIDIA shares

TICKER: **YNVD**



**YIELD
SHARES**
by Purpose

Earn enhanced yield while investing in NVIDIA shares

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

| | |
|-------------------|-------------|
| ETF TICKER | YNVD |
| MGMT FEES | 0.40% |
| FX HEDGED | |

| | | | | | |
|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|  <p>MONTHLY YIELD</p> |  <p>COVERED CALL STRATEGY (~50%)</p> |  <p>MODERATE LEVERAGE (~25%)</p> |  <p>TAX EFFICIENT</p> |  <p>CURRENCY HEDGING</p> |  <p>HIGH RISK</p> |
|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|

How it works

INVESTING IN NVIDIA SHARES

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

PORTFOLIO BREAKDOWN

AS AT DEC 31, 2025

| | |
|---------------------------------|----|
| Equities Underlying Put Options | 0 |
| Call Options Written | 12 |
| Underlying Equities | 1 |

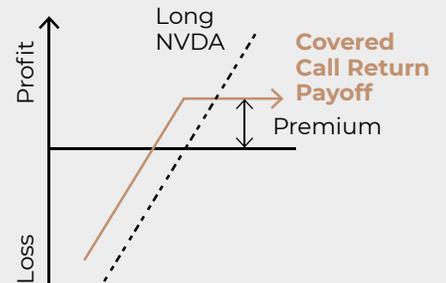
| Short Calls Expiring | <1 mo | 100.00% |
|----------------------|-------|---------|
| Moneyess | >0% | 55.11% |
| | ≤0% | 44.89% |
| | ≤-4% | 0.00% |
| | ≤-8% | 0.00% |
| | ≤-12% | 0.00% |

The NVIDIA (NVDA) Yield Shares advantage

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

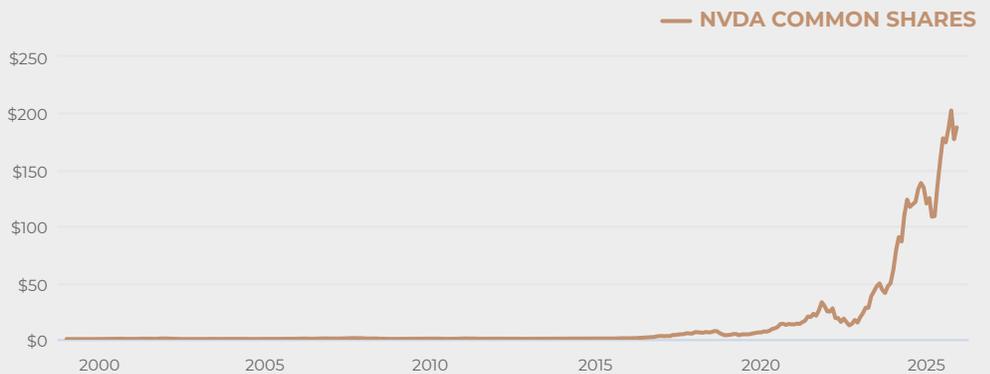
Earn yield while staying invested in NVIDIA

COVERED CALL PAYOFF



NVIDIA 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



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 Head of Capital Markets &
 Portfolio Manager
 Purpose Investments

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