

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>
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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 FEB 27, 2026

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

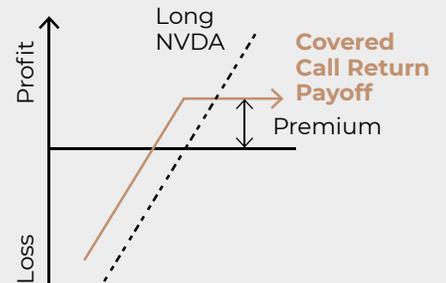
Short Calls Expiring	<1 mo	100.00%
Moneyness	>0%	0.00%
	≤0%	0.00%
	≤-4%	41.30%
	≤-8%	48.29%
	≤-12%	10.41%

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

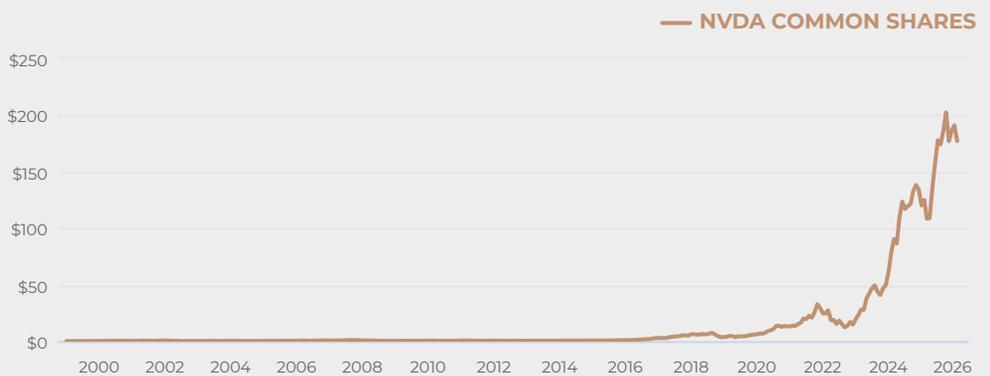
Earn yield while staying invested in NVIDIA

COVERED CALL PAYOFF



NVIDIA shares' historical price

AS AT FEB 27, 2026



Source: Yahoo Finance
Note: Figures are in USD

Managed By



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Purpose Investments

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