

Tesla (TSLA) Yield Shares Purpose ETF

Earn monthly yield while
investing in Tesla shares

TICKER: **YTSL**



**YIELD
SHARES**
by Purpose

Earn enhanced yield while investing in Tesla shares

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

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

ETF TICKER YTSL
MGMT FEES 0.40%
FX HEDGED



MONTHLY YIELD



COVERED CALL STRATEGY (~50%)



MODERATE LEVERAGE (~25%)



TAX EFFICIENT



CURRENCY HEDGING



HIGH RISK

How it works

INVESTING IN TESLA SHARES



Purchase Tesla common shares



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



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



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

PORTFOLIO BREAKDOWN

AS AT DEC 31, 2025

Equities Underlying Put Options 0

Call Options Written 21

Underlying Equities 1

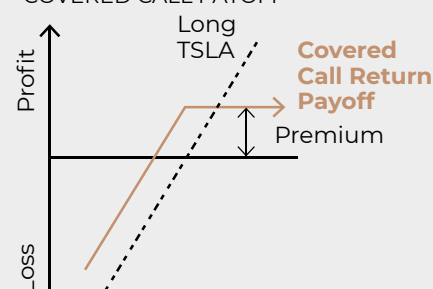
Short Calls Expiring	<1 mo	100.00%
	>0%	0.00%
	≤0%	31.40%
Moneyness	≤-4%	0.00%
	≤-8%	68.60%
	≤-12%	0.00%

The Tesla (TSLA) Yield Shares advantage

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

Earn yield while staying invested in Tesla

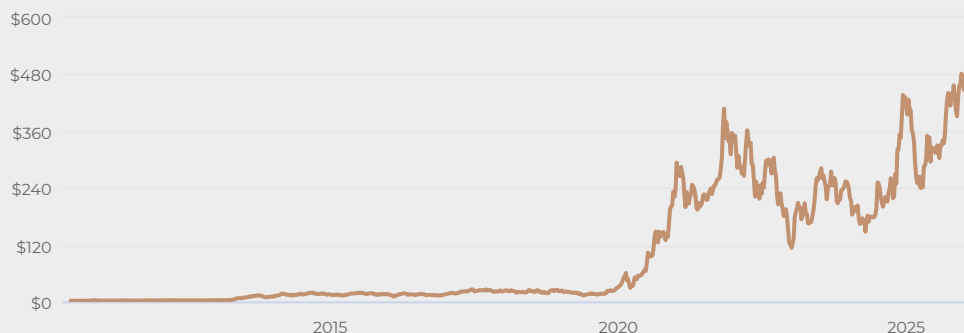
COVERED CALL PAYOFF



Tesla shares' historical price

AS AT DEC 31, 2025

— TSLA COMMON SHARES



Source: Yahoo Finance
 Note: Figures are in USD

Managed By



Nicholas Mersch, CFA
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 Purpose Investments



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 Head of Capital Markets &
 Portfolio Manager
 Purpose Investments

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