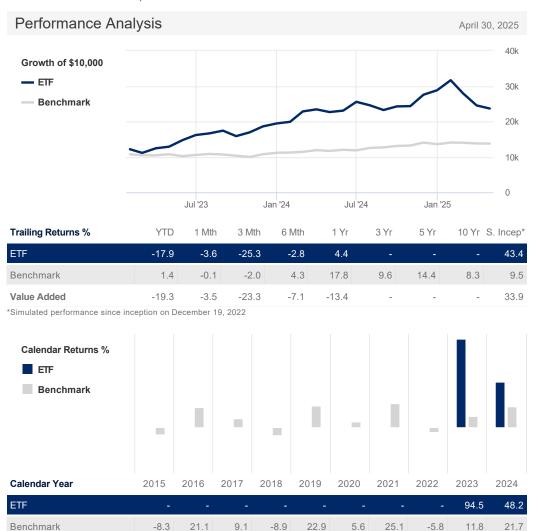
## Amazon (AMZN) Yield Shares Purpose ETF (NEOE:YAMZ)

Benchmark S&P/TSX Composite Index TR



-8.9

22.9

5.6

## Investment Objective

The Amazon (AMZN) Yield Shares seeks to provide the Unitholders with (i) long-term capital appreciation through purchasing and holding common stock of Amazon.com, Inc. ("Amazon"), including by using leverage (not to exceed the limits on use of leverage described under "Investment Strategies") through cash borrowing to purchase common stock of Amazon and (ii) distributions by writing covered call options and/or cash covered put options on a portion of the Purpose Fund's portfolio.

Low	Low to	Modium	Medium	High
Risk Rating			April 30, 2025	
Annualized Standard Dev Fixed Income YTM Credit Quality Average Maturity			28.9% ETF - - -	Benchmark 10.3% Benchmark - - -
Statistics			April 30, 2025	

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

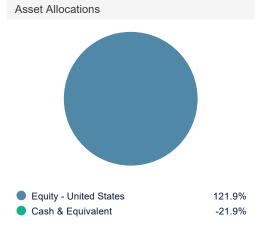
to High

October 31, 2024

Medium

## Portfolio Allocations

Benchmark



-8.3

21.1

Sector Allocations	
Sensitive Consumer Services	<b>123.0%</b> 123.0%
<b>Other</b> Other	<b>-1.2%</b> -1.2%
<b>Defensive</b> Cash & Equivalent	<b>-21.9%</b> -21.9%

25.1

-5.8

11.8

21.7

