



Top Holdings

Top Holdings

% Assets

Amazon.com Inc - Common

123.39%

United States Dollar

-0.17%

AMZN US

-1.00%

Canadian Dollar

-3.26%

National Leverage

-18.96%

Total percentage of top 10 holdings

100.00%

Total number of holdings

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.

Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	28.9%	10.3%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

Low	Low to Medium	Medium	Medium to High	High

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