

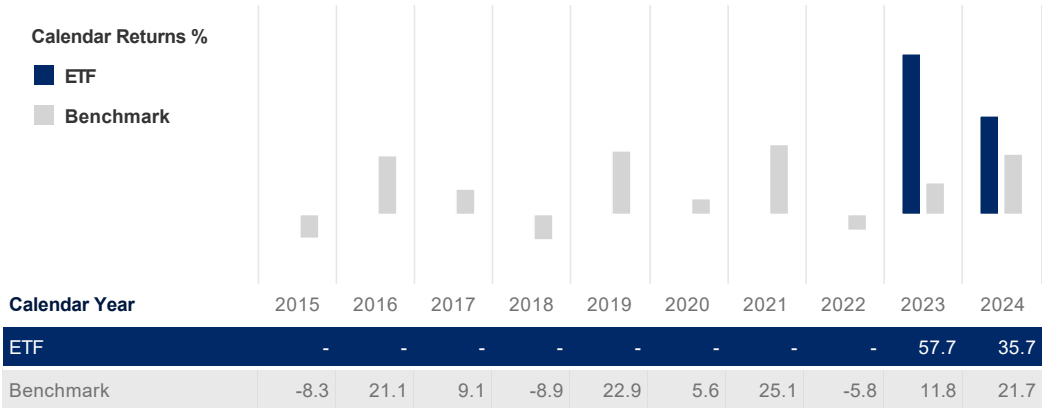
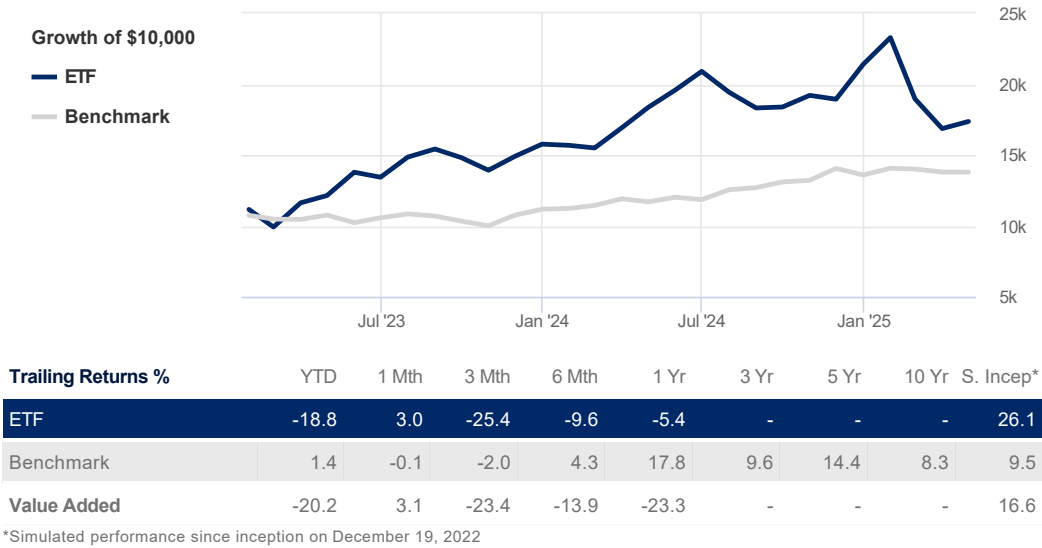
Alphabet (GOOGL) Yield Shares Purpose ETF (NEOE:YGOG)

Benchmark S&P/TSX Composite Index TR

Printed on May 17, 2025

Performance Analysis

April 30, 2025



Investment Objective

The Alphabet (GOOGL) Yield Shares seeks to provide the Unitholders with (i) long-term capital appreciation through purchasing and holding Class A common stock and/or Class C capital stock of Alphabet Inc. ("Google")

Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	31.6%	10.3%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

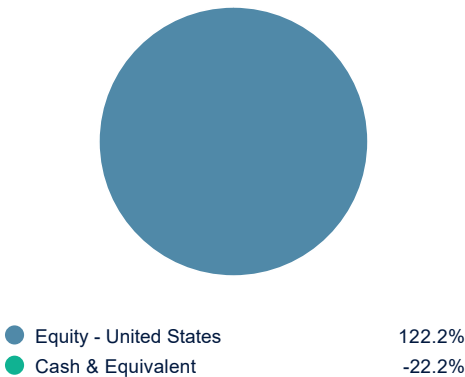
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

October 31, 2024

Asset Allocations



Sector Allocations

Sensitive	122.9%
Technology	122.9%
Other	-0.6%
Other	-0.6%
Defensive	-22.2%
Cash & Equivalent	-22.2%

Top Holdings

Top Holdings	% Assets
Alphabet Inc - Common Cl A	123.83%
United States Dollar	-0.74%
GOOGL US	-0.74%
Canadian Dollar	-2.83%
National Leverage	-19.52%
Total percentage of top 10 holdings	100.00%
Total number of holdings	6