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

Benchmark S&P/TSX Composite Index TR

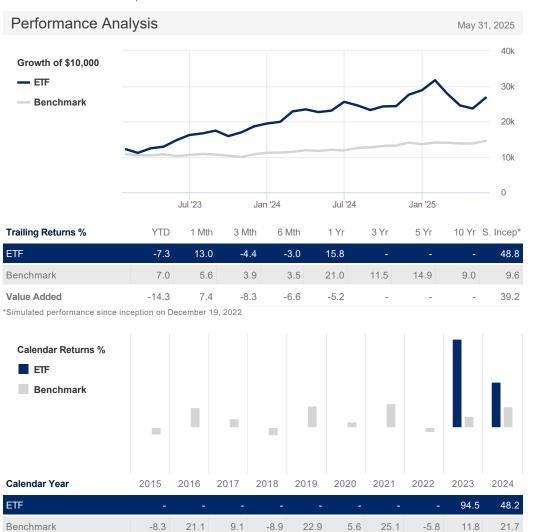
Benchmark

Portfolio Allocations

Equity - United States

Cash & Equivalent

Printed on July 2, 2025



22 9

5.6

25.1

-5.8

11.8

21.7

121.6%

121.6%

-0.7%

-0.7%

-20.9%

-20.9%

## 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			May 31, 2025	
			ETF	Benchmark
Annualized Standard Dev Fixed Income			31.5% <b>ETF</b>	11.1% Benchmark
YTM Credit Quality Average Maturity			- - -	- - -
Risk Rating			May 31, 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).

## Asset Allocations Sector Allocations Sensitive **Consumer Services** Other Other **Defensive** Cash & Equivalent

120.9%

-20.9%

21.1

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% 100.00% Total percentage of top 10 holdings Total number of holdings

October 31, 2024