



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	31.5%	11.1%
Fixed Income	ETF	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).

Portfolio Allocations

October 31, 2024

Asset Allocations

Asset Allocation	Percentage
Equity - United States	120.9%
Cash & Equivalent	-20.9%

Sector Allocations

Sector	Percentage
Sensitive	121.6%
Consumer Services	121.6%
Other	-0.7%
Other	-0.7%
Defensive	-20.9%
Cash & Equivalent	-20.9%

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	5