

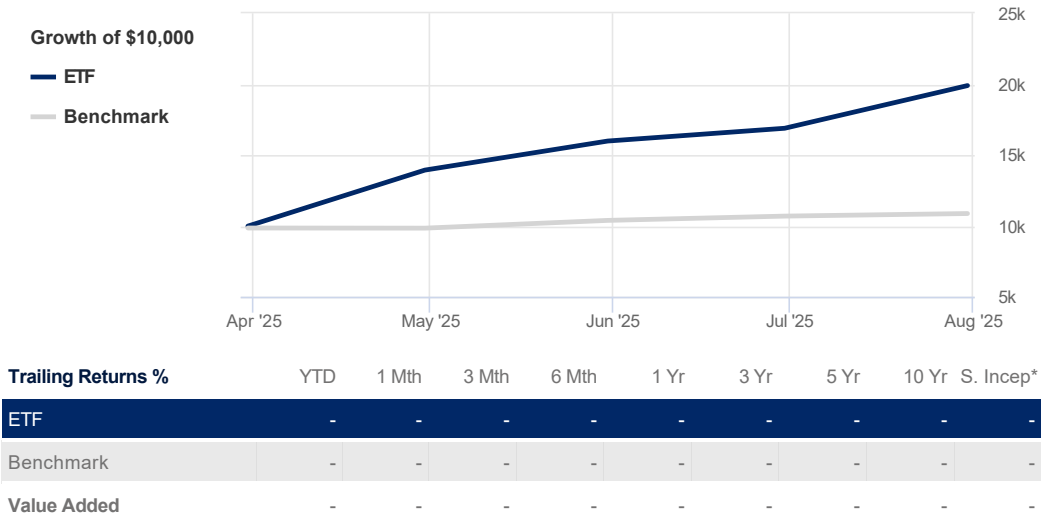
# Palantir (PLTR) Yield Shares Purpose ETF (NEOE:YPLT)

Benchmark S&P/TSX Composite Index TR

Printed on August 13, 2025

## Performance Analysis

July 31, 2025



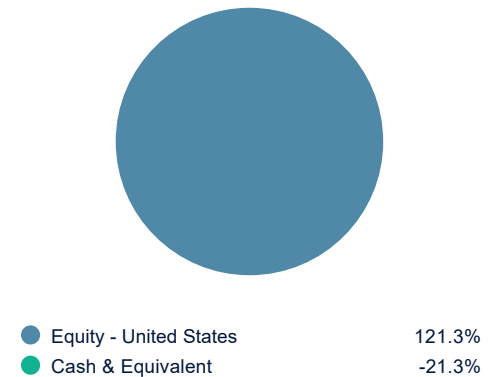
## Calendar Returns %



## Portfolio Allocations

April 30, 2025

### Asset Allocations



### Sector Allocations

<b>Sensitive</b>	<b>123.4%</b>
Technology	123.4%
<b>Other</b>	<b>-2.0%</b>
Other	-2.0%
<b>Defensive</b>	<b>-21.3%</b>
Cash & Equivalent	-21.3%

### Top Holdings

Top Holdings	% Assets
Palantir Technologies Inc - Common Cl A	121.50%
United States Dollar	1.33%
Cash and Cash Equivalents	1.18%
Canadian Dollar	0.58%
PLTR US	-4.78%
TD Leverage Dummy 5.50% 02-Nov-2049	-19.81%
<b>Total percentage of top 10 holdings</b>	<b>100.00%</b>
<b>Total number of holdings</b>	<b>5</b>

## Investment Objective

The fund seeks to provide shareholders with (i) long-term capital appreciation through purchasing and holding common stock of Palantir, 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 Palantir and (ii) distributions by writing covered call options and/or cash covered put options on a portion of the fund's portfolio.

## Statistics

July 31, 2025

	ETF	Benchmark
Annualized Standard Dev	-	9.7%
<b>Fixed Income</b>	<b>ETF</b>	<b>Benchmark</b>
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

July 31, 2025

Low	Low to Medium	Medium	<b>Medium to High</b>	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).