Alphabet (GOOGL) Yield Shares Purpose ETF (NEOE:YGOG) Printed on July 17, 2025

Benchmark S&P/TSX Composite Index TR

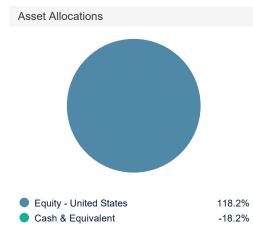
Performance Analysis June 30, 2025 25k Growth of \$10,000 - ETF 20k Benchmark 15k 10k 5k Jul '23 Jan '24 Jul '24 Jan '25 Jul '25

Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	6. Incep*
ETF	-9.1	2.7	15.3	-9.1	-7.0	-	-	-	29.9
Benchmark	10.2	2.9	8.5	10.2	26.4	16.1	15.0	9.6	9.6
Value Added	-19.3	-0.3	6.8	-19.3	-33.3	-	-	-	20.2

*Simulated performance since inception on December 19, 2022



Portfolio Allocations



Sector Allocations Sensitive 118.6% Technology 118.6% Other -0.5% Other -0.5% Defensive -18.2% Cash & Equivalent -18.2%

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	June 30, 2025			
	ETF	Benchmark		
Annualized Standard Dev	31.6%	10.6%		
Fixed Income	ETF	Benchmark		
YTM	-	-		
Credit Quality	-	-		
Average Maturity	-	-		

Risk F	Rating	June 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).

A	20	0005
April	30,	2025

l op Holdings	
Top Holdings	% Assets
Alphabet Inc - Common Cl A	122.85%
United States Dollar	1.37%
Cash and Cash Equivalents	0.87%
Canadian Dollar	0.64%
GOOGL US	-0.60%
National Leverage	-25.12%
Total percentage of top 10 holdings	100.01%
Total number of holdings	5

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