

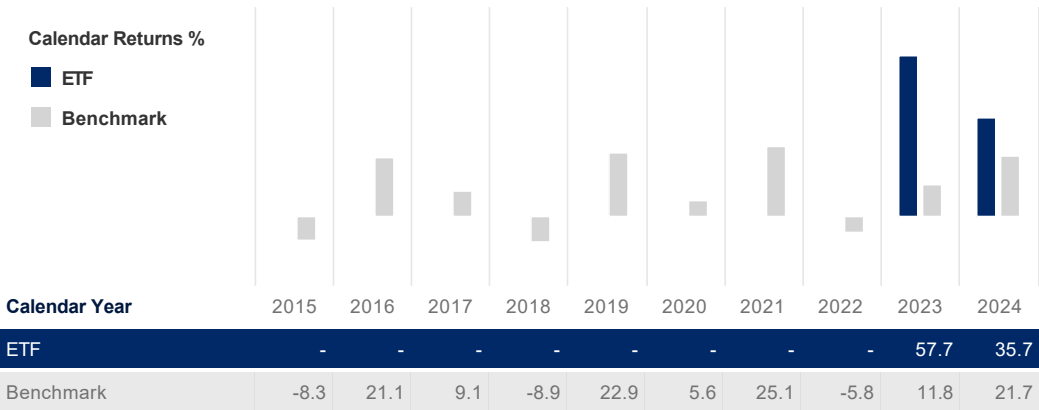
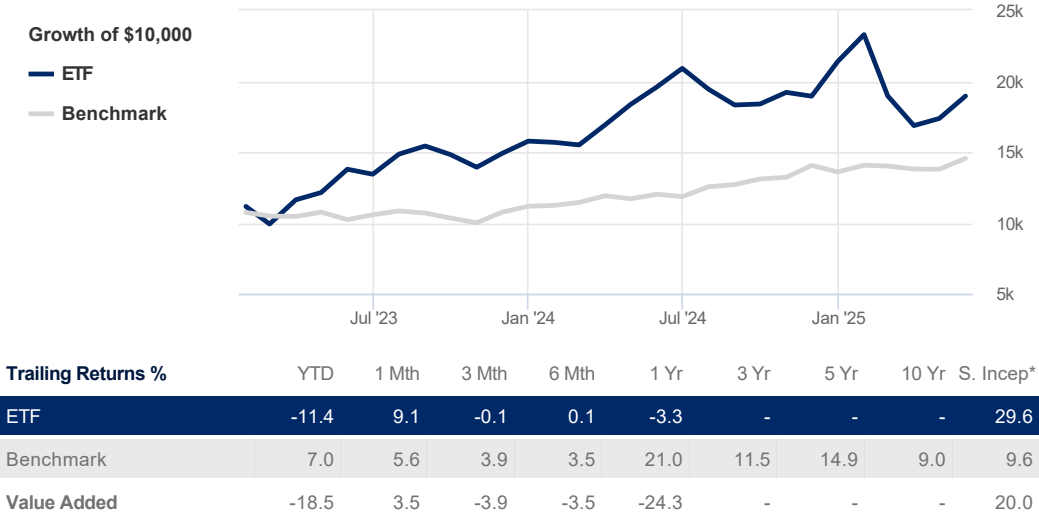
# Alphabet (GOOGL) Yield Shares Purpose ETF (NEOE:YGOG)

Benchmark S&P/TSX Composite Index TR

Printed on June 25, 2025

## Performance Analysis

May 31, 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

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	32.3%	11.1%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

May 31, 2025

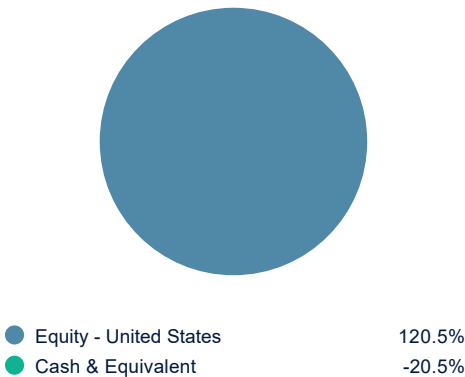
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

October 31, 2024

### Asset Allocations



### Sector Allocations

<b>Sensitive</b>	<b>121.4%</b>
Technology	121.4%
<b>Other</b>	<b>-0.9%</b>
Other	-0.9%
<b>Defensive</b>	<b>-20.5%</b>
Cash & Equivalent	-20.5%

### 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	5