

Why invest in MOAT?

- Designed for investors looking for high income and moderate capital growth
- Earns premiums primarily by writing put options on North American equity securities
- Active portfolio management expected to identify income producing opportunity

Fund Details

Ticker	MOAT
Base Currency	CAD
Exchange	TSX
CUSIP	606953107
Mgmt. Fee	0.75%
MER*	-
Current Market Price	\$20.00
Distribution Frequency	Monthly
Inception Date	Jan 13, 2026

*Management Expense Ratio (MER) is not available until after the fund's fiscal year end

Fund Characteristics

Net Assets (MM)	\$2.0
Current NAV	\$20.00
Number of Holdings	28
Shares Outstanding	100,000

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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Portfolio Strategy

The Moat Active Premium Yield ETF will primarily write out-of-the-money, shorter-dated cash-secured put options on North American securities with strike prices and expiry dates selected based on volatility and available premiums. The underlying equities for the put write portfolio will typically be selected based on competitive moats, and other sustainable advantages within an industry that may lead to long-term growth of market share and profitability. The ETF may write out-of-the-money, short-dated covered call options, enter into combination income-focused option strategies.

Portfolio Manager

Moat Financial Limited

Fund Performance

Returns are not available as this ETF has less than one year's performance data.

Sector Exposure



● Energy	21.87%
● Consumer Staples	14.70%
● Financials	14.55%
● Materials	14.16%
● Consumer Discretionary	10.32%
● Information Technology	7.05%
● Health Care	6.21%
● Utilities	3.83%
● Communication Services	3.67%
● Industrials	3.64%

Top 10 Holdings by Exposure

TOY P19 02/20/26	3.95%
BMO P180 02/20/26	3.94%
BAM P72 02/20/26	3.94%
ADT P72 02/20/26	3.94%
SU P64 02/20/26	3.85%
CNQ P44 02/20/26	3.85%
FTS P70 02/20/26	3.83%
PFE P24 02/20/26	3.08%
COST P41 02/20/26	3.82%
KVUE P16 02/20/26	3.76%

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The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns.

All monetary figures are expressed in Canadian dollars unless otherwise noted.

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