

HYLD

Hamilton Enhanced U.S. Covered Call ETF



HAMILTON ETFS

YIELD %

11.76%

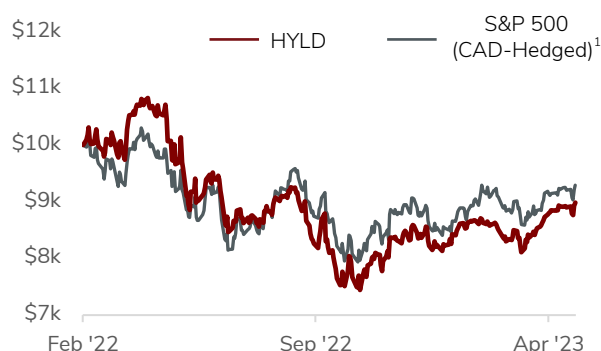
Delivering you more U.S. income, every month

The **Hamilton Enhanced U.S. Covered Call ETF** is designed to help long-term investors meet their monthly income needs in USD/CAD.

HYLD Highlights

- **11.76% yield** with monthly distributions
- Portfolio of primarily U.S. covered call ETFs with similar sector mix to S&P 500
- Available for purchase in CAD-Hedged (**HYLD**) and USD-Unhedged (**HYLD.U**)
- HYLD has had similar performance and volatility as the S&P 500 (CAD-Hedged)^{1,4}

Growth of \$10,000

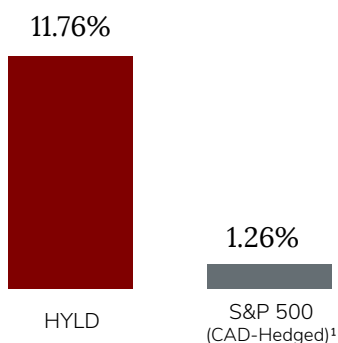


Returns

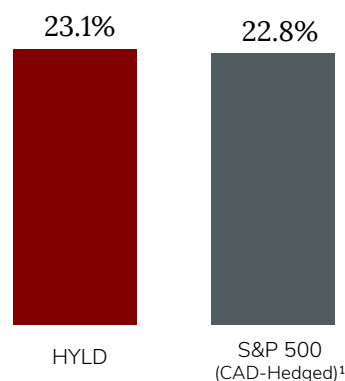
1mo	3mo	6mo	Year to Date	1yr	Since Inception*
2.9%	3.7%	11.4%	9.2%	-7.0%	-8.3%

*Annualized

Higher Yield³



Similar Volatility to S&P 500^{1,4}



1. S&P 500 (CAD Hedged) is represented by the Vanguard S&P 500 Index ETF (CAD-hedged) (VSP). As at Apr 28, 2023. 2. Value of \$10,000 invested since inception of HYLD vs VSP, source: Bloomberg. 3. Current annualized yield of HYLD vs VSP, source: Bloomberg, Hamilton ETFS. 4. Volatility is the annualized standard deviation of daily returns since HYLD inception vs VSP, source: Bloomberg, Hamilton ETFS.

HYLD

Hamilton Enhanced U.S.
Covered Call ETF

HAMILTON ETFs

Investment Objective

The fund seeks to provide attractive monthly income and long-term capital appreciation from a diversified, multi-sector portfolio of primarily covered call ETFs, primarily focused on the U.S.

Reasons to Invest in HYLD



11.76% yield with monthly distributions



Sector mix broadly similar to S&P 500



Higher yielding alternative to S&P 500



Modest leverage of 25% to enhance growth potential and yield

1. Sector allocations are as at Dec 30, 2022. Source: Bloomberg, Hamilton ETFs

Commissions, management fees and expenses all may be associated with investments in exchange traded funds (ETFs) managed by Hamilton ETFs. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or distributions and does not take into account sales, redemptions, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Only the returns for periods of one year or greater are annualized returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

Historical performance of indices is for information purposes only and is not indicative of the future returns of the index or the ETF.

Similar Sector Mix to S&P 500¹

Technology	23.5%
Health Care	18.7%
Consumer Discretionary	8.8%
Financials	5.8%
Communications	7.6%
Industrials	6.6%
Consumer Staples	5.5%
Energy	4.6%
Utilities	2.6%
Real Estate	2.0%
Materials	13.4%

Holdings

JPMorgan Nasdaq Equity Premium Income ETF

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Horizons NASDAQ100- Covered Call ETF

Horizons US Large Cap Equity Covered Call ETF

Harvest Healthcare Leaders Income ETF

Global X S&P 500 Covered Call ETF

Global X NASDAQ 100 Covered Call ETF

Global X Russell 2000 Covered Call ETF

Horizons Gold Producer Equity Covered Call ETF

CI Energy Giants Covered Call ETF

Fund Details

Ticker	HYLD (CAD, hedged) HYLD.U (USD, unhedged)
Exchange	TSX
Management fee	0.65%
Inception date	February 4, 2022
Distributions	Monthly
Assets	\$466,694,723
Risk Rating	Medium
Auditor	KPMG LLP