

HYLD

Hamilton Enhanced U.S.
Covered Call ETF

HAMILTON ETFs

YIELD %

12.83%

Delivering You More U.S. Income, Every Month

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

HYLD Highlights

- 12.83% 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 \$10,000²

Returns

1 mo	3 mo	6 mo	1 yr	3 yr*	5 yr*	Since Inception*
5.6%	11.4%	5.4%	14.0%	14.6%	-	8.0%

*Annualized

Higher Yield³

12.83%



HYLD

0.98%

S&P 500
(CAD-Hedged)¹Similar Volatility to S&P 500^{1,4}

20.1%



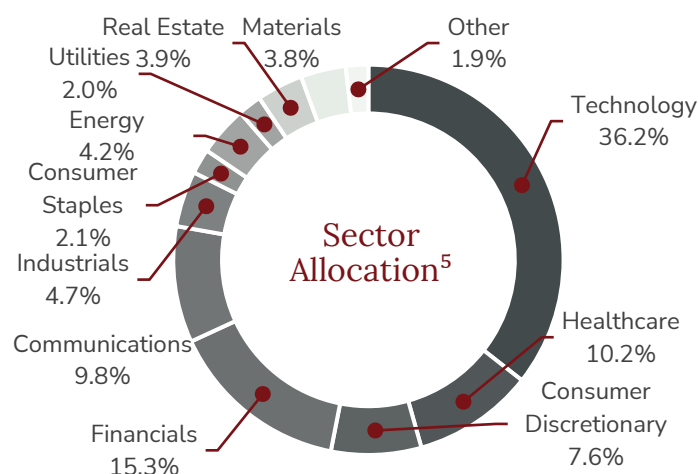
HYLD

18.5%

S&P 500
(CAD-Hedged)¹

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, multisector portfolio of primarily covered call ETFs, primarily focused on the U.S.

**Reasons to Invest in HYLD**

12.83% yield with monthly distributions



Sector mix broadly similar to S&P 500



Higher yielding alternative to S&P 500



Modest cash leverage of 25% to enhance growth potential and yield

Holdings

Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	66.4%
Hamilton Technology YIELD MAXIMIZER™ ETF	30.5%
Hamilton U.S. Financials YIELD MAXIMIZER™ ETF	8.0%
Hamilton Healthcare YIELD MAXIMIZER™ ETF	6.2%
Hamilton Gold Producer YIELD MAXIMIZER™ ETF	4.7%
Hamilton Energy YIELD MAXIMIZER™ ETF	2.8%
Hamilton REITs YIELD MAXIMIZER™ ETF	2.3%
Hamilton U.S. T-Bill YIELD MAXIMIZER™ ETF	1.2%
Hamilton U.S. Bond YIELD MAXIMIZER™ ETF	1.1%

Fund Details

Ticker	HYLD (CAD, hedged) HYLD.U (USD, unhedged)
Exchange	TSX
Management Fee	0.00% (subject to the fees of the underlying portfolio ETFs)
Inception Date	February 4, 2022
Distributions	Monthly
Assets	\$906,141,294
Risk Rating	Medium
Auditor	KPMG LLP

HYLD

Hamilton Enhanced U.S. Covered Call ETF

**HAMILTON ETFs**

Disclaimers

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. The yield is an estimate of the annualized yield an investor would receive if the most recent distribution remained unchanged for the next 12 months, stated as a percentage of the price per unit on the as at date. The yield calculation excludes any additional year end distributions and does not include reinvested distributions.

1. S&P 500 (CAD Hedged) is represented by the Vanguard S&P 500 Index ETF (CAD-hedged) (VSP). As at June 30, 2025. 2. Value of \$10,000 invested since inception of HYLD is used to illustrate the effects of compound growth, source: Hamilton ETFs, Bloomberg. It is not intended to reflect future returns on investments in the ETF. The index performance returns are for illustrative purposes only, and the returns do not reflect any management fees, transaction costs or expenses. Investors cannot invest directly in an index. 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. 5. Sector allocations are as at June 30, 2025. Source: Bloomberg, Hamilton ETFs