

HYLD

Hamilton Enhanced  
U.S. Covered Call ETF

## Investment Objective

The investment objective of fund is 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. fund uses leverage in order to seek to achieve its investment objective. Leverage is created through the use of cash borrowings or as otherwise permitted under applicable securities legislation. The maximum aggregate leverage of fund will not exceed approximately 25% of its net asset value.

## Highlights

- CAD-hedged exposure to a portfolio of primarily covered call ETFs with a similar sector mix to the U.S. large-cap equity market.
- Tax efficient monthly distributions
- Modest 25% cash leverage to enhance growth potential and monthly income.
- Also available in USD-unhedged (HYLD.U)

## Fund Details

Ticker	HYLD
Inception Date	2022-02-04
Assets Under Management	1,236,801,650
AUM (As of Date)	2026-05-08
Distribution Frequency	Monthly
Yield	12.49%
Last Distribution Date	2026-04-30
Risk Rating	Medium
Management Fee <sup>1</sup>	0.00%

1. Subject to the fees of the underlying portfolio ETFs

## Growth of \$100K - Since Inception

Time Period: 2022-02-05 to 2026-04-30



— Hamilton Enhanced U.S. Covered Call ETF

## Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton Enhanced U.S. Covered Call ETF	13.18	5.65	5.48	5.39	37.78	20.84	—	11.48

## Calendar Year Returns (%)

	2025	2024	2023	2022	2021
Hamilton Enhanced U.S. Covered Call ETF	22.02	25.55	19.39	—	—

\* Annualized  
As of 2026-04-30

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Source: Morningstar Direct

# HYLD

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## Sector Allocation

Portfolio Date: 2026-04-30



	%
Information Technology	33.7
Financials	12.4
Communication Services	11.3
Healthcare	9.8
Consumer Discretionary	8.1
Industrials	5.2
Materials	5.0
Energy	4.9
Real Estate	3.8
Consumer Staples	3.4
Utilities	2.4
<b>Total</b>	<b>100.0</b>

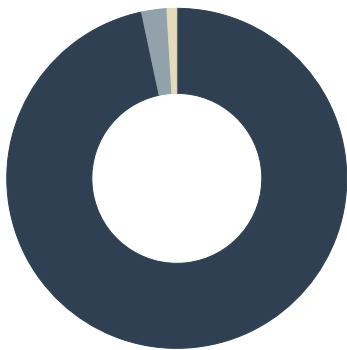
## Top Holdings

Portfolio Date: 2026-04-30

	Portfolio Weighting %
Hamilton U.S. Equity YIELD MAXIMIZER ETF	60.18
Hamilton Technology YIELD MAXIMIZER ETF	27.48
Hamilton U.S. Financials YIELD MXMSR ETF	7.30
Hamilton Enhanced U.S. Equity DayMAX ETF	7.16
Hamilton Healthcare YIELD MAXIMIZER ETF	5.86
Hamilton Enhanced Technology DayMAX ETF	4.90
Hamilton Energy YIELD MAXIMIZER ETF	2.81
Hamilton Gold Producer YIELD MXMSR ETF	2.80
Hamilton REITs YIELD MAXIMIZER ETF	2.04

## Geographic Allocation

Portfolio Date: 2026-04-30



	%
United States	96.7
Canada	2.4
Other	0.9
<b>Total</b>	<b>100.0</b>

## Disclaimer

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 calculated by taking the most recent distribution, annualizing it for distribution frequency, and dividing by the NAV per unit on the "Last Distribution Date." The yield calculation excludes any additional year-end distributions and does not include reinvested distributions.

Growth of \$100,000 invested since inception is used to illustrate the effects of compound growth. It is not intended to reflect future returns on investments in the ETF.

Holdings are subject to change without notice.

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