



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     | 1,301,628,406 |
| AUM (As of Date)            | 2026-07-03    |
| Distribution Frequency      | Monthly       |
| Yield                       | 12.08%        |
| Last Distribution Date      | 2026-06-30    |
| 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 2026-06-30



— 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 | 0.61    | 24.82   | 16.23   | 16.23 | 34.62  | 23.40    | —        | 13.52            |

Calendar Year Returns (%)

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

\* Annualized  
As of 2026-06-30

Visit <https://hamiltonetfs.com/etf/hyld/>

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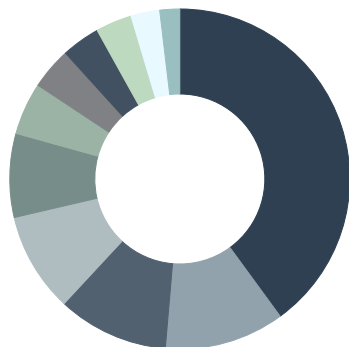
Source: Morningstar Direct

HYLD

# Hamilton Enhanced U.S. Covered Call ETF

## Sector Allocation

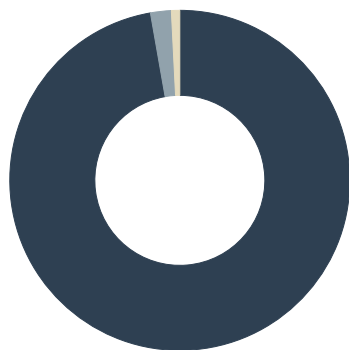
Portfolio Date: 2026-06-30



|                        | %            |
|------------------------|--------------|
| Information Technology | 40.0         |
| Financials             | 11.4         |
| Communication Services | 10.6         |
| Healthcare             | 9.5          |
| Consumer Discretionary | 8.0          |
| Industrials            | 5.0          |
| Materials              | 4.0          |
| Energy                 | 3.7          |
| Real Estate            | 3.4          |
| Consumer Staples       | 2.7          |
| Utilities              | 1.9          |
| <b>Total</b>           | <b>100.0</b> |

## Geographic Allocation

Portfolio Date: 2026-06-30



|               | %            |
|---------------|--------------|
| United States | 97.2         |
| Canada        | 2.0          |
| Other         | 0.8          |
| <b>Total</b>  | <b>100.0</b> |

## Top Holdings

Portfolio Date: 2026-06-30

|                                          | Portfolio Weighting % |
|------------------------------------------|-----------------------|
| Hamilton U.S. Equity YIELD MAXIMIZER ETF | 59.74                 |
| Hamilton Technology YIELD MAXIMIZER ETF  | 29.90                 |
| Hamilton U.S. Financials YIELD MXMSR ETF | 7.24                  |
| Hamilton Enhanced U.S. Equity DayMAX ETF | 6.85                  |
| Hamilton Healthcare YIELD MAXIMIZER ETF  | 6.07                  |
| Hamilton Enhanced Technology DayMAX ETF  | 5.20                  |
| Hamilton Energy YIELD MAXIMIZER ETF      | 2.30                  |
| Hamilton Gold Producer YIELD MXMSR ETF   | 2.25                  |
| Hamilton REITs YIELD MAXIMIZER ETF       | 1.86                  |

## 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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