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)

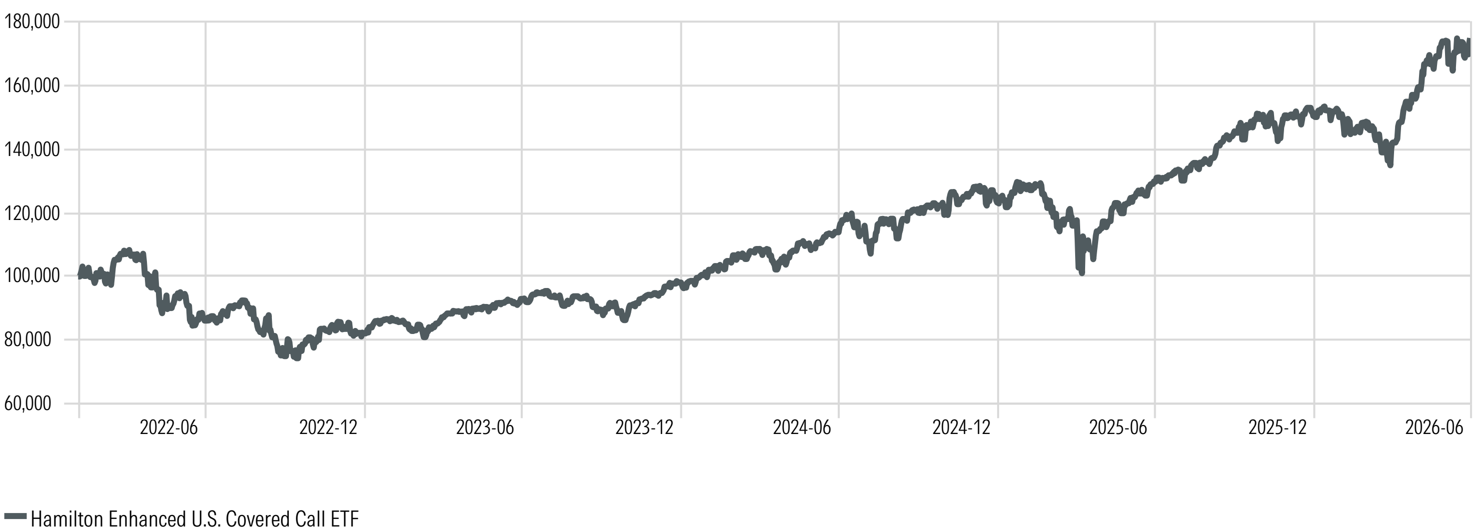
Fund Details

Ticker	HYLD
Inception Date	2022-02-04
Assets Under Management	1,301,628,406
AUM (As of Date)	2026-07-03
Distribution Frequency	Monthly
Yield	12.08%
Last Distribution Date	2026-06-30
Risk Rating	Medium
Management Fee[1]	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



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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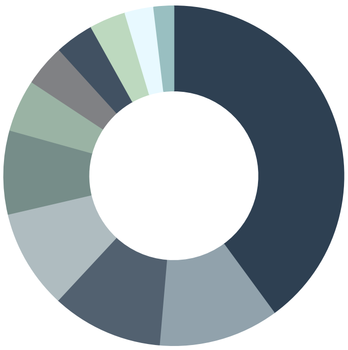
Source: Morningstar Direct

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
Total	**100.0**

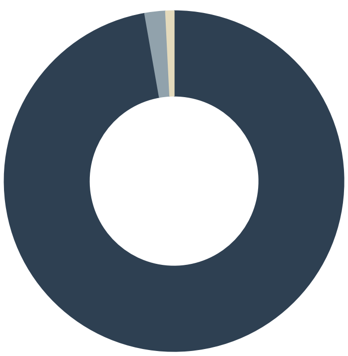
Top Holdings

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

Geographic Allocation

Portfolio Date: 2026-06-30



	%
United States	97.2
Canada	2.0
Other	0.8
Total	**100.0**

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