Investment Objective

The investment objective of HBND is to deliver attractive monthly income, while providing exposure primarily to U.S. treasuries through a portfolio of bond exchange traded funds. To supplement distribution income earned on the exchange traded fund holdings, mitigate risk and reduce volatility, HBND will employ a covered call option writing program.

Highlights

- CAD-hedged exposure to trusted U.S. treasuries
- Active covered call strategy to generate monthly income and reduce volatility
- Tax-efficient monthly distributions
- Managed by an options team with 50+ years of combined experience.
- Also available in USD-unhedged (HBND.U)

Fund Details

Ticker	HBND
Inception Date	2023-09-14
Assets Under Management	193,195,120
AUM (As of Date)	2026-08-06
Distribution Frequency	Monthly
Yield	9.78%
Last Distribution Date	2026-07-31
Risk Rating	Low to Medium
Management Fee	0.45%

Growth of $100K - Since Inception

Time Period: 2023-09-15 to 2026-07-31

Hamilton U.S. Bond YIELD MAXIMIZER™ ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton U.S. Bond YIELD MAXIMIZER™ ETF	-4.51	-3.08	-3.66	-3.64	-1.28	—	—	-0.97

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
Hamilton U.S. Bond YIELD MAXIMIZER™ ETF	3.96	-6.89	—	—	—

* Annualized
As of 2026-07-31

Source: Morningstar Direct

Sector Allocation

Portfolio Date: 2026-07-31

	%
Government	99.8
Cash & Equivalents	0.2
Total	**100.0**

Top Holdings

Portfolio Date: 2026-07-31

	Portfolio Weighting %
iShares 20+ Year Treasury Bond ETF	50.10
Vanguard Long-Term Treasury ETF	40.18
Vanguard Extended Duration Trs ETF	9.96
Written Call Options	-0.05

Geographic Allocation

Portfolio Date: 2026-07-31

	%
United States	100.0
Total	**100.0**

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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