Hamilton Enhanced U.S. Covered Call ETF (XTSE:HYLD)

Benchmark S&P/TSX Composite Index TR

May 31, 2025

High



Investment Objective

Statistics

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The investment objective of HYLD 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. HYLD 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 HYLD will not exceed approximately 25% of its net asset va

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			ETF	Benchmark
Annualized Standard Dev			13.7%	11.1%
Fixed Income			ETF	Benchmark
YTM			4.9%	-
Credit Quality			-	-
Average Ma	turity		-	-
Risk Rating			May 31, 2025	
Low	Low to	Modium	Medium) Lliab

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Medium

to High

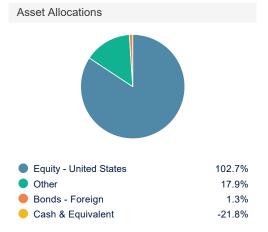
Medium

Portfolio Allocations

Calendar Year

Benchmark

ETF



2015

-8.3

2016

21.1

2017

9.1

2018

-8.9

2019

22.9

2020

5.6

2021

25.1

2022

-5.8

2023

19.4

11.8

2024

25.6

21.7

Sector Allocations	
Sensitive	66.8%
Technology	47.7%
Consumer Services	9.4%
Industrial Goods	5.4%
Energy	2.5%
Telecomunication	1.9%
Other	25.2%
Exchange Traded Fund	26.4%
Other	-1.2%
Cyclical	13.5%
Financial Services	11.0%
Real Estate	2.5%
Defensive	-5.5%
Health Care	7.8%
Consumer Goods	4.9%
Utilities	2.6%
Fixed Income	1.1%
Cash & Equivalent	-21.8%

December 31, 2024 Top Holdings

Top Holdings	% Assets
Hamilton U.S. Equity YIELD MAXIMIZER ETF (SMAX)	66.40%
Hamilton Technology Yield Maximizer ETF (QMAX)	30.92%
Hamilton US Financials Yield Maximizer ETF	9.08%
Hamilton Healthcare Yield Maximizer ETF	7.30%
Hamilton Gold Producer Yield Maximizer ETF	3.48%
Hamilton Energy Yield Maximizer ETF	3.19%
HAMILTON REITS YIELD MAXIMIZE ETF	2.31%
HAMILTON US T-BILL YIELD MAXIMIZER ETF	1.27%
Hamilton U.S. Bond YIELD MAXIMIZER ETF C\$ (HBND)	1.20%
Cash and Cash Equivalents	-25.15%
Total percentage of top 10 holdings	100.00%
Total number of holdings	10