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

Benchmark S&P/TSX Composite Index TR U\$

Printed on May 27, 2025

April 30 2025



Investment Objective

Statistics

2024

27.4

11.8

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			12.8%	12.1%
Fixed Income			ETF	Benchmark
YTM			4.6%	-
Credit Quality			-	-
Average Maturity			-	-
Risk Rating			April 30, 2025	
Low	Low to	Modium	Medium	Lliah

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

to High

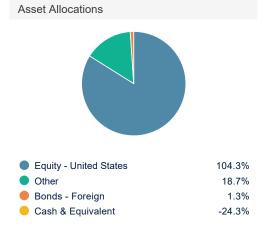
Medium

Portfolio Allocations

Calendar Year

Benchmark

ETF



2015

-23.0

2016

24.8

2017

16.8

2018

-16.2

2019

29.1

2020

7.7

2021

25.6

2022

-11.9

2023

20.2

14.4

Sector Allocations	
Sensitive	66.1%
Technology	46.9%
Consumer Services	9.2%
Industrial Goods	5.3%
Energy	2.8%
Telecomunication	2.0%
Other	27.9%
Exchange Traded Fund	28.6%
Other	-0.7%
Cyclical	13.7%
Financial Services	11.0%
Real Estate	2.8%
Defensive	-7.7%
Health Care	8.1%
Consumer Goods	4.5%
Utilities	2.8%
Fixed Income	1.2%
Cash & Equivalent	-24.3%

l op Holdings	
Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	10

