

HYLD

Hamilton Enhanced U.S.  
Covered Call ETF

HAMILTON ETFs

YIELD %

11.63%

## Delivering you more U.S. income, every month

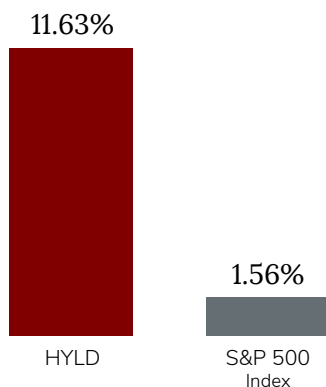
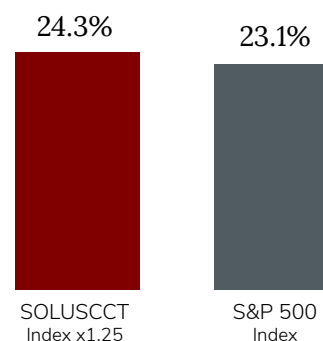
The **Hamilton Enhanced U.S. Covered Call ETF** is designed to help long-term investors meet their monthly income needs in USD/CAD.

## HYLD Highlights

- **11.63% yield** with monthly distributions
- Equal-weight portfolio of 7 U.S. covered call ETFs with similar sector mix to the S&P 500
- Available for purchase in CAD-Hedged (**HYLD**) and USD-Unhedged (**HYLD.U**)
- Solactive U.S. Covered Call ETFs Index TR x1.25 has had similar performance and volatility as the S&P 500

Index Performance<sup>1</sup>

Similar to S&amp;P 500

Higher Yield<sup>2</sup>Similar Volatility to S&P 500<sup>3</sup>

<sup>1</sup> Value of \$100,000 invested since inception of Solactive U.S. Covered Call ETFs Index (SOLUSCCT; May 31, 2019) as at March 31, 2022. Source: Bloomberg, Solactive AG

<sup>2</sup> Target yield of HYLD vs S&P 500 as at March 31, 2022. Source: Hamilton ETFs

<sup>3</sup> Volatility is the annualized standard deviation of daily returns since May 31, 2019. As at March 31, 2022. Source: Bloomberg, Hamilton ETFs

HYLD

Hamilton Enhanced U.S.  
Covered Call ETF

HAMILTON ETFs

Delivering you more U.S.  
income, every month

The fund seeks to replicate a 1.25 times multiple of the **Solactive U.S. Covered Call ETFs Index TR (SOLUSCCT)**, comprised of equal weightings of 7 higher-yielding U.S. covered call ETFs.

Similar Sector Mix to S&P 500<sup>1</sup>

- Utilities 0.9%
- Technology 26.8%
- Consumer 30.9%
- Communications 11.5%
- Financials 8.0%
- Industrials 5.4%
- Energy 1.6%
- Basic Materials 14.9%

## Reasons to Invest in HYLD



**11.63% yield** with monthly distributions



Sector mix broadly similar to S&P 500



Higher yielding alternative to S&P 500



Modest leverage of 25% to enhance growth potential and yield

1. Sector allocations are as at March 31, 2022. Source: Bloomberg, Hamilton ETFs

Commissions, management fees and expenses all may be associated with an investment in exchange traded products managed by Hamilton Capital Partners Inc. (the "Hamilton ETFs Products"). Hamilton ETFs Products are not guaranteed, their values change frequently and past performance may not be repeated. The prospectus contains important detailed information about the Hamilton ETFs Products. Please read the prospectus before investing.

Historical performance of indices is for information purposes only and is not indicative of the future returns of the index or the ETF.

## Holdings

Harvest Healthcare Leaders Income ETF  
 Horizons Enhanced Income Gold Producers ETF  
 Harvest Brand Leaders Plus Income ETF  
 Global X S&P 500 Covered Call ETF  
 Global X Russell 2000 Covered Call ETF  
 Global X NASDAQ 100 Covered Call ETF  
 CI Tech Giants Covered Call ETF

## Fund Details

Ticker	HYLD (CAD, hedged) HYLD.U (USD, unhedged)
Exchange	TSX
Management fee	0.65%
Inception date	February 4, 2022
Investment style	Index-based
Rebalancing	Semi-Annual
Distributions	Monthly
Administrator	Horizons ETFs
Auditor	KPMG LLP