

**HDIV**

# Hamilton Enhanced Multi-Sector Covered Call ETF



**HAMILTON ETFS**

YIELD %

**8.68%**

## Delivering you more income, every month

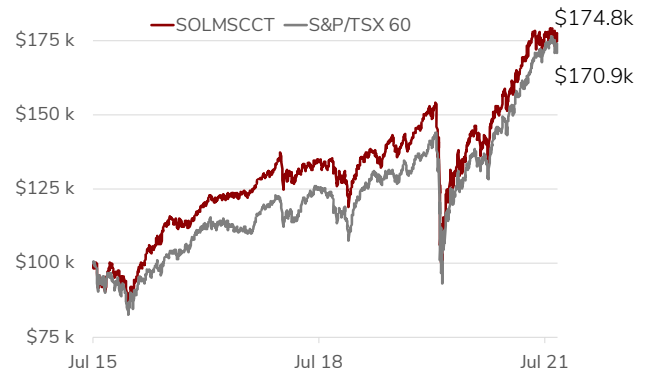
The **Hamilton Enhanced Multi-Sector Covered Call ETF (HDIV)** is designed to help long-term investors meet their monthly income needs.

### HDIV Highlights

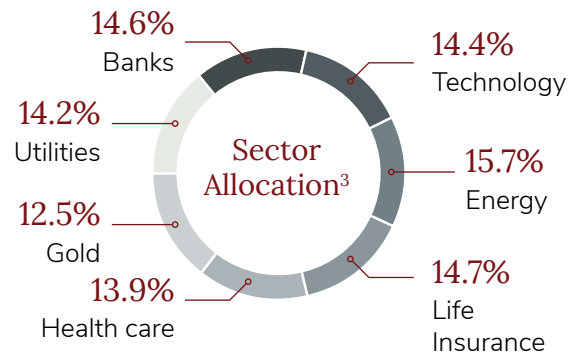
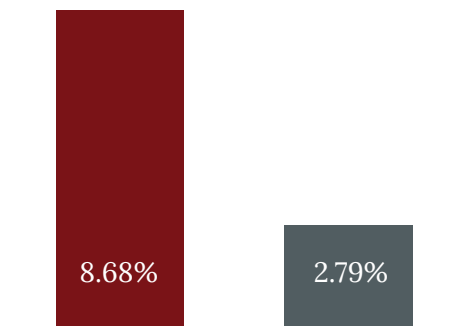
- Yield of 8.68% with **monthly distributions**
- Equal weighted portfolio of 7 sector covered call ETFs with similar mix to the S&P/TSX 60
- The Solactive Multi-Sector Covered Call ETFs Index (SOLMSCCT) outperformed the S&P/TSX 60 before modest leverage and after constituent fees
- Modest cash leverage of 25% to enhance yield and growth potential

### Index Outperformed S&P/TSX60

Value of \$100k invested since 2015, unlevered<sup>1</sup>



### Higher Yield vs S&P/TSX 60<sup>2</sup>



1. Value of \$100,000 invested since inception of Solactive Multi-Sector Covered Call ETFs Index (SOLMSCCT; Jul 31, 2015) vs S&P/TSX 60 as at Sep 30, 2021. Source: Bloomberg, Solactive AG  
 2. Target yield of HDIV vs S&P/TSX 60 as at Sep 30, 2021. Source: Hamilton ETFs, Bloomberg  
 3. All portfolio data as at September 30, 2021

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
**HAMILTON ETFs**

## Delivering you more income, every month


The fund seeks to replicate a 1.25 times multiple of the **Solactive Multi-Sector Covered Call ETFs Index**, comprised of equal weightings of 7 Canadian-listed sector covered call ETFs.

## Reasons to Invest in HDIV

 Higher monthly income with 8.68% yield

 Sector mix broadly similar to S&P/TSX 60 with greater diversification

 Increased growth potential vs individual covered call ETFs

 Higher yielding alternative vs broad-based index ETFs and individual covered call strategies

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## Why add modest leverage

HDIV provides a higher yield with more upside potential for long-term investors

### Top Holdings

CI Energy Giants Covered Call ETF

CI U.S. & Canada Lifeco Income ETF

BMO Covered Call Canadian Banks ETF

Harvest Tech Achievers Growth & Income ETF

BMO Covered Call Utilities ETF

Harvest Healthcare Leaders Income ETF

Horizons Enhanced Income Gold Producers ETF

### Fund Details

Ticker	HDIV
Exchange	TSX
Management fee	0.65%
Inception date	Jul 19, 2021
Investment style	Index-based
Rebalancing	Semi-Annual
Distributions	Monthly
Administrator	Horizons ETFs
Auditor	KPMG LLP