

**HDIV**

# Hamilton Enhanced Multi-Sector Covered Call ETF



**HAMILTON ETFS**

YIELD %

**8.76%**

## 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.

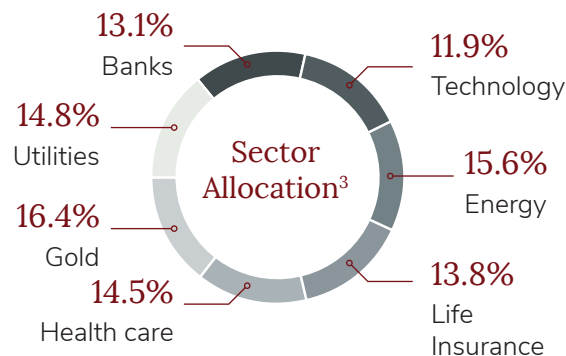
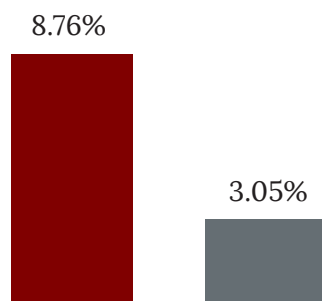
### HDIV Highlights

- Yield of 8.76% 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



### 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 March 31, 2022. Source: Bloomberg, Solactive AG  
 2. Target yield of HDIV vs S&P/TSX 60 as at March 31, 2022. Source: Hamilton ETFS, Bloomberg  
 3. All portfolio data as at April 29, 2022

**HDIV**

# Hamilton Enhanced Multi-Sector Covered Call ETF

**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 8.76% 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

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.



## Why add modest leverage?

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

### Top Holdings

Horizons Enhanced Income Gold Producers ETF

CI Energy Giants Covered Call ETF

BMO Covered Call Utilities ETF

Harvest Healthcare Leaders Income ETF

CI U.S. & Canada Lifeco Income ETF

BMO Covered Call Canadian Banks ETF

Harvest Tech Achievers Growth & Income 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
Assets	\$181,709,625
Administrator	Horizons ETFs
Auditor	KPMG LLP