

# HCAL

## Hamilton Enhanced Canadian Bank ETF



### HAMILTON ETFs

YIELD %

# 5.97%

## Top Performing Canadian Bank ETF

Hamilton Enhanced Canadian Bank ETF (HCAL) is designed for higher dividends and higher long term returns

### HCAL Highlights

- HCAL is the top performing Canadian bank ETF with material outperformance vs all other strategies
- Exposure to Canada's big-6 banks with modest 25% leverage to enhance growth potential and yield
- Outperformed the average of the big-6 Canadian banks with similar volatility
- **5.97% yield** with monthly distributions

### Growth of \$10,000

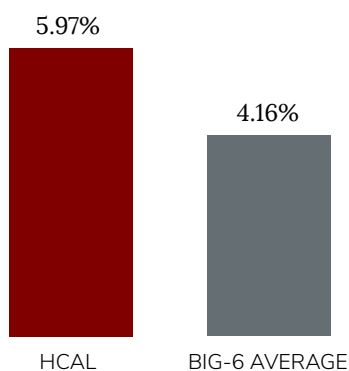


### Returns

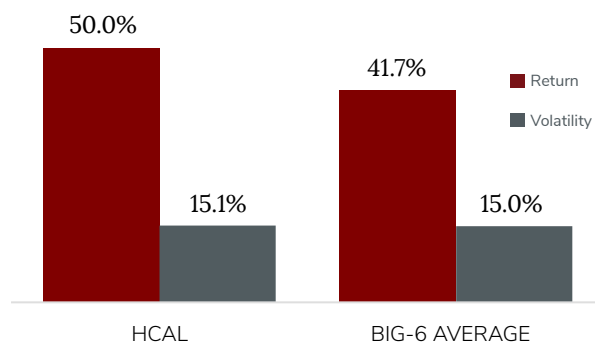
1mo	3mo	6mo	Year to Date	1yr	Since Inception*
3.4%	-8.2%	6.8%	-2.5%	10.9%	39.7%

\*Annualized

### Higher Yield<sup>1</sup>



### Return & Volatility vs. Big-6 Average<sup>2</sup>



<sup>1</sup>Big-6 average is the equally weighted average yield of the 6 Canadian banks. As at March 31, 2022. Source: Bloomberg, Hamilton ETFs

<sup>2</sup>Volatility is the annualized standard deviation of daily returns since Oct 14, 2020. Big-6 average is the equally weighted average of the 6 Canadian banks. As at March 31, 2022. Source: Bloomberg, Hamilton ETFs

**HCAL**

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**HAMILTON ETFs**

## What is HCAL?

HCAL invests in the Hamilton Canadian Bank Mean Reversion Index ETF (HCA), which invests 80% in the three most oversold Canadian banks and 20% in the three most overbought (rebalanced quarterly), while adding modest 25% leverage<sup>1</sup> to provide higher monthly income and an enhanced return potential.

## Reasons to Invest in HCAL



Top performing Canadian bank ETF



Modest leverage of 25%<sup>1</sup> increases dividend yield and growth potential



**5.97% yield** with monthly distributions



Exposure to mean reversion, a strategy with historical index outperformance vs. equal weight and covered call strategies

<sup>1</sup>Leverage is via cash borrowing (not derivatives), provided by a Canadian financial institution.

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### Top Holdings

Hamilton Canadian Bank Mean Reversion Index ETF	100%
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#### HCA COMPONENTS

National Bank	28.0%
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RBC	26.3%
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CIBC	25.3%
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Scotia	7.2%
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TD	6.7%
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BMO	6.4%
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### Fund Details

Ticker	HCAL
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Exchange	TSX
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Yield	5.97%
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Distributions	Monthly
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Investment style	Index-based
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Management fee	0.65%
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Inception date	Oct 14, 2020
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Assets	\$385,936,424
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Administrator	Horizons ETFs
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Auditor	KPMG LLP
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\*As at May 31, 2022