

HDIV

Hamilton Enhanced Multi-Sector Covered Call ETF



HAMILTON ETFS

YIELD %

9.73%

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

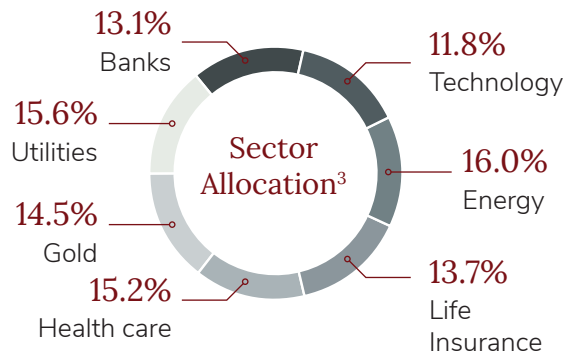
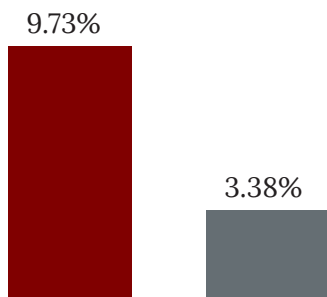
- Yield of 9.73% with **monthly distributions**
- Equal weighted portfolio of 7 sector covered call ETFs with similar mix to the S&P/TSX 60
- The Solactive Multi-Sector Covered Call ETFs Index (SOLMSCCT) outperformed the S&P/TSX 60 before modest leverage and after constituent fees³
- Modest cash leverage of 25% to enhance yield and growth potential

Index Outperformed S&P/TSX60

Value of \$100k invested since 2015^{1,3}



Higher Yield vs S&P/TSX 60²



1. Value of \$100,000 invested since inception of Solactive Multi-Sector Covered Call ETFs Index x1.25 (SOLMSCCT; Jul 31, 2015) vs S&P/TSX 60 as at June 30, 2022. Source: Bloomberg, Solactive AG
 2. Yield of HDIV vs S&P/TSX 60 as at June 30, 2022. Source: Hamilton ETFS, Bloomberg
 3. Currently, the Solactive Multi-Sector Covered Call ETFs Index TR (SOLMSCCT) is comprised of equal weightings of the same 7 Canadian-listed sector covered call ETFs in HDIV.
 4. All portfolio data as at June 30, 2022

HDIV

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HAMILTON ETFs

Investment Objective

The fund seeks to provide attractive monthly income and long-term capital appreciation from a diversified, multi-sector portfolio of primarily covered call ETFs focused on Canada.

Reasons to Invest in HDIV



Higher monthly income with 9.73% 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

CI Energy Giants Covered Call ETF

BMO Covered Call Utilities ETF

Harvest Healthcare Leaders Income ETF

Horizons Gold Producer Equity Covered Call 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	\$188,574,363
Administrator	Horizons ETFs
Auditor	KPMG LLP