

HCAL

Hamilton Enhanced Canadian Bank ETF



HAMILTON ETFs

YIELD %

7.42%

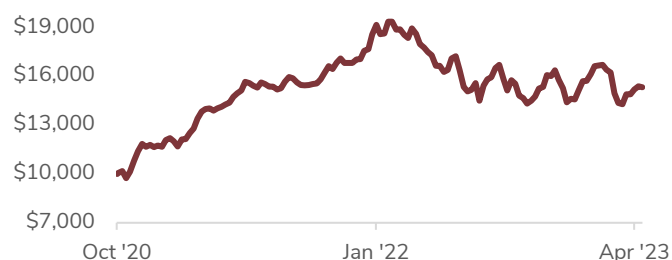
Top Performing Canadian Bank ETF

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

Growth of \$10,000

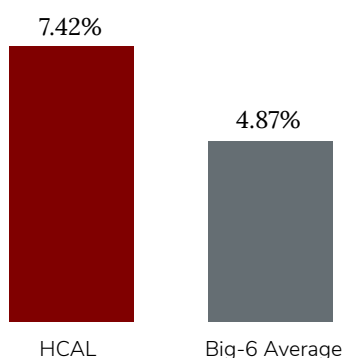


Returns

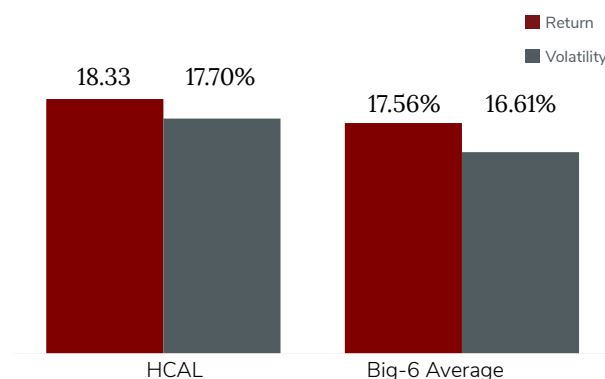
1mo	3mo	6mo	Year to Date	1yr	2yr*	Since Inception*
2.9%	-6.5%	0.7%	5.1%	-8.0%	3.2%	18.3%

*Annualized

Higher Yield¹



Return & Volatility vs. Big-6 Average²



¹Big-6 average is the equally weighted average yield of the 6 Canadian banks. As at Apr 28, 2023. Source: Bloomberg, Hamilton ETFs

²Volatility 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 Apr 28, 2023. Source: Bloomberg, Hamilton ETFs

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**HAMILTON ETFs**

What is HCAL?

HCAL is designed to track 1.25 x the returns of the Solactive Equal Weight Canada Banks Index, investing in Canadian banks — using modest 25% cash leverage. HCAL does not use derivatives.

Reasons to Invest in HCAL



Top performing Canadian bank ETF



Modest leverage of 25%¹ increases dividend yield and growth potential



7.42% yield with monthly distributions



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

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

Commissions, management fees and expenses all may be associated with investments in exchange traded funds (ETFs) managed by Hamilton ETFs. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or distributions and does not take into account sales, redemptions, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Only the returns for periods of one year or greater are annualized returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

Top Holdings

Hamilton Canadian Bank Equal-Weight Index ETF (HEB)	100%
HEB COMPONENTS	
BMO	26.7%
TD	26.6%
CIBC	26.6%
RBC	6.7%
Scotia	6.7%
National Bank	6.7%

Fund Details

Ticker	HCAL
Exchange	TSX
Distributions	Monthly
Investment style	Index-based
Management fee	0.65%
Inception date	Oct 14, 2020
Assets	\$412,935,469
Risk Rating	Medium to High
Auditor	KPMG LLP