

HDIV

Hamilton Enhanced Multi-Sector Covered Call ETF



HAMILTON ETFS

YIELD %

10.82%

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 10.82% with monthly distributions
- Portfolio of primarily sector covered call ETFs with a sector mix broadly similar to the S&P/TSX 60
- HDIV has outperformed the S&P/TSX 60 by 2.98% since inception²
- Modest cash leverage of 25% to enhance yield and growth potential

Growth of \$10,000¹

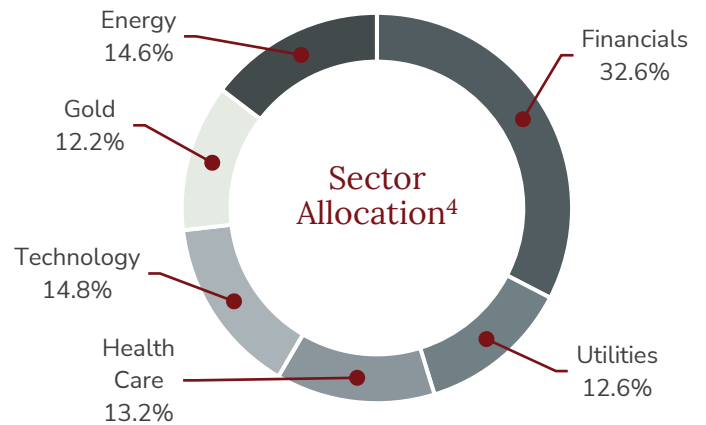
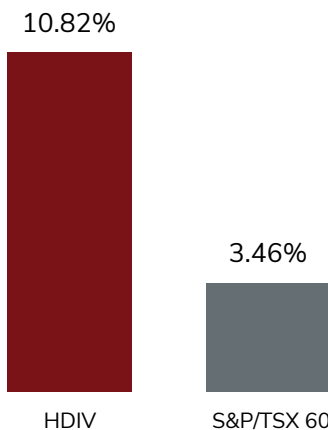


Returns

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr*	Since Inception*
	-0.5%	13.0%	3.8%	-0.5%	6.0%	-	9.0%

*Annualized

Higher Yield vs S&P/TSX 60³



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Investment Objective

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

Reasons to Invest in HDIV



Higher monthly income with 10.82% 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



Why Add Modest Leverage?

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

Holdings

Hamilton Enhanced Canadian Financials ETF	21.3%
Hamilton Canadian Financials Yield Maximizer ETF	19.5%
CI Energy Giants Covered Call ETF	18.3%
Hamilton Technology Yield Maximizer ETF	18.2%
Harvest Healthcare Leaders Income ETF	16.5%
Horizons Gold Producer Equity Covered Call ETF	15.3%
Hamilton Utilities Yield Maximizer ETF	11.9%
Hamilton Enhanced Utilities ETF	3.9%
Harvest Tech Achievers Growth & Income ETF	0.3%

Fund Details

Ticker	HDIV
Exchange	TSX
Management Fee	0.65%
Inception Date	July 19, 2021
Distributions	Monthly
Assets	\$379,678,207
Risk Rating	Medium
Auditor	KPMG LLP

HDIV

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**HAMILTON ETFs**

Disclaimers

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. The yield is an estimate of the annualized yield an investor would receive if the most recent distribution remained unchanged for the next 12 months, stated as a percentage of the price per unit on the as at date.

1. Value of \$10,000 invested since inception of HDIV vs S&P/TSX 60 as at January 31, 2024. Source: Hamilton ETFs, Bloomberg; 2. Based on total returns since inception on July 19, 2021. As at January 31, 2024. Source: Bloomberg; 3. Yield of HDIV vs S&P/TSX 60 as at January 31, 2024. Source: Hamilton ETFs, Bloomberg; 4. All portfolio data as at January 31, 2024.