

HEB

Hamilton Canadian Bank Equal-Weight Index ETF



HAMILTON ETFS

YIELD %
—
4.43%

Low-Cost Canadian Bank ETF

The **Hamilton Canadian Bank Equal-Weight Index ETF** is designed to provide low-cost exposure to Canada's big-6 banks and tax efficient monthly income.

HEB Highlights

- 0% management fee through January 31, 2026*
- Monthly distributions
- Equal-weight exposure to Canada's big-6 banks
- Tax efficiency of dividends from Canadian banks which are eligible for the Canadian Dividend Tax Credit

Canadian Banks vs. TSX 60^{1,2}

Growth \$10,000



Returns

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr*	Since Inception*
	-4.4%	-3.8%	1.0%	-3.8%	13.2%	-	13.6%

*Annualized

Canadian Bank Dividend Growth³



Blue-Chip Canadian Banks



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Investment Objective

HEB is designed to track the returns of the Solactive Equal Weight Canada Banks Index, net of fees and expenses, composed of equal weights of Canada's big-6 banks.

Reasons to Invest in HEB



Monthly distributions



Low-cost Canadian bank ETF, offering convenient diversification



Tax efficient distributions and a history of consistent dividend growth from the Canadian banks

Holdings

National Bank of Canada	16.9%
Toronto-Dominion Bank	16.8%
Royal Bank of Canada	16.8%
Canadian Imperial Bank of Commerce	16.6%
Bank of Montreal	16.5%
Bank of Nova Scotia	16.5%

Fund Details

Ticker	HEB
Exchange	TSX
Management Fee	0.00%*
Inception Date	April 3, 2023
Investment Style	Index-Based
Rebalancing	Semi-Annual
Distributions	Monthly
Assets	\$683,719,543
Risk Rating	Medium to High
Auditor	KPMG LLP

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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. The yield calculation excludes any additional year end distributions and does not include reinvested distributions.

* Annual management fee rebated by 0.19% to an effective management fee of 0.00% at least until January 31, 2026
1. Annualized total returns of Solactive Equal Weight Canada Banks Index vs S&P/TSX 60, Mar 16, 2007 to March 31, 2025. It is not intended to reflect future returns on investments in the ETF. The index performance returns are for illustrative purposes only, and the returns do not reflect any management fees, transaction costs or expenses. Investors cannot invest directly in an index ; 2. Canadian Bank Index is the Solactive Equal Weight Canada Banks Index; 3. Average compound annual dividend growth rate for the big-6 Canadian banks. Jan 31, 1993 to Jan 31, 2023. Sources: Bloomberg, Solactive AG, Hamilton ETFs.