

Why invest in HBDV?

- Designed for investors looking for income and capital growth
- Invests in dividend paying securities of U.S. and Canadian companies
- Fundamental active strategy partnered with Brian Belski from Humilis Investment Strategies

Fund Details

Ticker	HBDV
Base Currency	CAD
Exchange	TSX
CUSIP	44540B100
Mgmt. Fee	0.50%
MER*	-
Current Market Price	\$22.27
Distribution Frequency	N/A
Inception Date	March 30, 2026

Fund Characteristics

Net Assets (MM)	\$5.60M
Current NAV	\$22.26
Number of Securities	42
Shares Outstanding	250,000
Price/Earnings Ratio	N/A

*Management Expense Ratio (MER) is the audited MER as of the ETF's fiscal year end

Risk Rating

Low	Low to Medium	Medium	Medium to High	High
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All investments involve risk. The value of an ETF can go down as well as up and you could lose money. The risk of an ETF is rated based on the volatility of the ETF's returns using the standardized risk classification methodology mandated by the Canadian Securities Administrators. Historical volatility doesn't tell you how volatile an ETF will be in the future. An ETF with a risk rating of "low" can still lose money. For more information about the risk rating and specific risks that can affect an ETF's returns, see the prospectus.

Portfolio Strategy

HBDV seeks to provide income and capital growth by investing primarily in dividend paying equity securities of U.S. and Canadian companies. HBDV is designed to best encapsulate Humilis' dividend growth analysis, with a particular focus on companies that offer attractive and quantifiable income and dividend growth characteristics. HBDV is comprised of equities that generally display consistent dividend growth and reflect the fundamental themes and sector recommendations developed by Humilis. Humilis utilizes a strategy that combines top-down discipline with bottom-up fundamental research to identify stocks that may represent superior risk/rewards opportunities.

Fund Performance

Returns are not available as this ETF has less than one year's performance data.

Top Holdings As of May 29 2026

The Toronto-Dominion Bank

Enbridge Inc

Royal Bank of Canada

TC Energy Corp

Bank of America Corp

Morgan Stanley

JPMorgan Chase & Co

Manulife Financial Corp

The Goldman Sachs Group Inc

Johnson & Johnson

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The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns.

All monetary figures are expressed in Canadian dollars unless otherwise noted.

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