

Hamilton Capital – Form CRS

Hamilton Capital LLC (“we”, “our” or “us”) is an investment adviser registered with the Securities Exchange Commission (“SEC”). Our services and compensation structure differs from that of a broker-dealer. Free and simple tools are available to research firms and financial professionals at www.investor.gov/CRS. The site also provides educational materials about broker-dealers, investment advisers and investing in general. The information below include conversation starters and questions you can ask us to help you better understand your relationship with us.

Relationships and Services

What investment services and advice can you provide me?

We provide discretionary investment management, financial planning and other advisory services. The exact scope of our services is determined by agreement with you.

The management of your investments is based on your objectives and personal circumstances. We will periodically check with you to see if these have changed and we will make appropriate adjustments if we believe they are necessary.

We typically manage portfolios on a discretionary basis, which means we have the authority to buy and sell your investments without speaking to you first. However, our decisions are always made within the context of the investment strategy we employ on your behalf. We have the ability to use a wide range of securities. These include equity securities, fixed income securities, mutual funds, exchange traded funds, collective investment funds and alternative investments. The specific securities we use is determined by your investment strategy. Further, you can place reasonable restrictions on the securities in which we invest by notifying us of such restrictions, in writing.

Additional information on the services we offer can be found in Item 4 of our [Form ADV](#).

- *Given my financial situation, should I choose an investment advisory service? Why or why not?*
- *How will you choose investments to recommend to me?*
- *What is your relevant experience, including your licenses, education, and other qualifications? What do these qualifications mean?*

Fees, Costs, Conflicts & Standard of Conduct

What fees will I pay?

We receive fees for our services only from you. We don’t accept any payments or commission from third parties. Our investment advisory fee is an on-going, asset-based fee that is generally deducted quarterly from one or more of your investment accounts. This means you pay us a percentage of the value of accounts (cash and securities) we manage for you.

Because our fee is based on the amount of assets we manage for you, we will receive a larger fee as the size of your assets grow. This is an incentive for us to achieve high levels of performance. However, it also creates an incentive to encourage you to increase the amount of assets you entrust to our management.

When we provide financial planning or other advisory services, in most instances we are also providing investment management services and charge an integrated fee based on the assets we manage for you. However, when we don’t manage assets on your behalf, we typically charge either fixed fee or we bill our standard hourly rates, depending upon the type of service we are providing to you.

We serve as the investment adviser to the Dynamic Alternatives Fund. This fund is a closed-end tender offer fund. We are entitled to receive an annual advisory fee of 1.00% based on the Funds’ average monthly net asset value. For additional information about the Dynamic Alternatives Fund, please see the Funds’ Prospectus and Statement of Additional Information. We also serve as the investment advisor to affiliated private funds and may advise clients to invest in other private investments (directly or through special purpose vehicles) from time to time. For additional information, please see the fund’s or private investment’s offering documents.

Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?

What are your legal obligations to me when acting as my investment adviser? How else does your firm make money and what conflicts of interest do you have?

When we act as your investment adviser, we have to act in your best interest and not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. Here are some examples to help you understand what this means:

- We may recommend a particular custodian from whom we receive support services or participate in a client referral program. This presents a conflict of interest, because our receipt of their support or their referrals could make us more inclined to continue using and recommending them.
- We may recommend rollovers out of employer-sponsored retirement plans and into Individual Retirement Accounts that we manage for an asset-based fee. If we don't currently manage your account held with your employer's plan, this will increase our compensation.
- We receive a management fee as the Adviser to the Dynamic Alternatives Fund, which is a conflict of interest. For our clients, we exclude assets invested in the Fund from the calculation of our asset-based management fee to reduce this conflict.
- These are not our only conflicts.

How might your conflicts of interest affect me, and how will you address them?

For more detailed information about our fees and other conflicts of interest, please review Items 4, 11 and 12 of our [Form ADV](#).

How do your financial professionals make money?

Our non-owner financial professionals receive a salary and are eligible for bonuses based on individual and overall firm performance. Our financial professionals who are also equity owners in the firm are compensated with a guaranteed draw and are eligible for bonuses based on individual performance, as well as sharing in the profits of the firm.

In addition, our financial professionals are eligible for additional compensation related to their business development activities. This structure incentivizes them to recommend that you place additional assets under our management.

Disciplinary History

Do you or your financial professionals have legal or disciplinary history?

No; neither our firm nor our financial professionals have legal or disciplinary history. We encourage you to visit www.Investor.gov/CRS to research our firm and our financial professionals.

As a financial professional, do you have any disciplinary history? If so, for what type of conduct?

Additional Information

Additional information about our firm is available on the SEC's website at www.adviserinfo.sec.gov. You may contact our Chief Compliance Officer at any time to request a current copy of our Form ADV or our relationship summary. Our Chief Compliance Officer may be reached by phone at 614-273-1000.

Who is my primary contact person? Is he or she a representative of an investment adviser or broker-dealer? Who can I talk to if I have concerns about how this person is treating me?