

HFT

Hamilton Financials Innovation ETF



HAMILTON ETFS

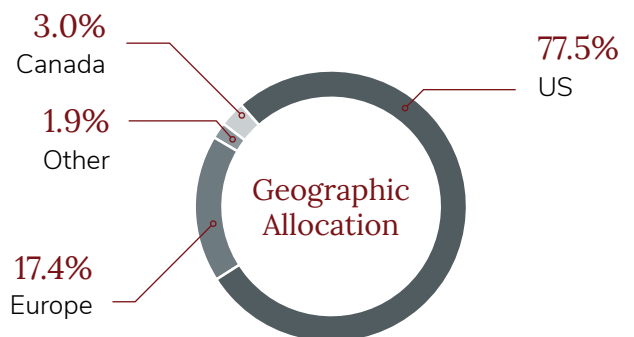
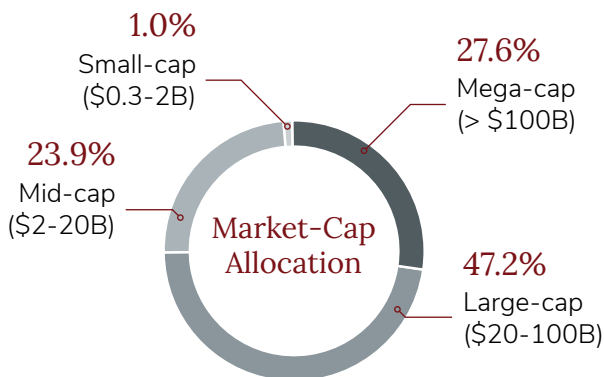
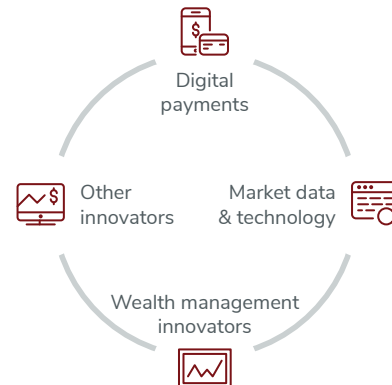
Invest in the future of the financial sector

Hamilton Financials Innovation ETF (HFT) provides exposure to blue-chip companies that are reshaping the way the financial services industry does business

HFT Highlights

- Diversified portfolio of **high quality companies** around the world that are **driving or supporting innovation** in the financial services sector
- Focused on companies experiencing higher secular growth including **digital payments, exchanges, wealth management** (including ETFs) and **market infrastructure**
- **Actively managed** by team of financial sector

Geared toward the digitization of financial services



1. All portfolio data as at September 30, 2021

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HAMILTON ETFs

Performance

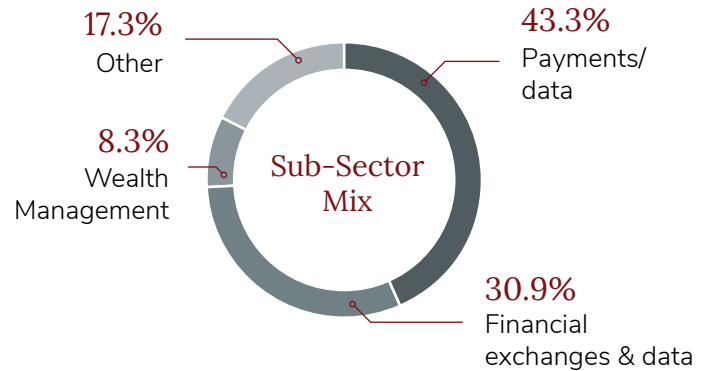
Growth of \$10,000



Returns

1mo	3mo	6mo	Year to Date	1yr	Since Inception*
-5.00%	0.36%	10.30%	11.24%	24.91%	25.49%

*Annualized



Top 10 Holdings

Visa - A	4.8%
Mastercard - A	4.2%
Intercontinental Exchange	4.0%
PayPal Holdings	4.0%
S&P Global	4.0%
London Stock Exchange	3.9%
Nexi Spa	3.7%
Global Payments	3.7%
Adyen	3.7%
Blackrock	3.6%

Fund Details

Ticker	HFT
Exchange	TSX
Management fee	0.75%
Inception date	Jun 1, 2020
Investment style	Active
Currency hedging	Discretionary
Administrator	Horizons ETFs
Auditor	KPMG LLP

Reasons to Invest in HFT

Data & new technology are supporting the transformation of banking, capital markets and investing

Over the next decade, financial services will evolve, adapt and innovate to meet changing consumer preferences; HFT offers exposure to the companies leading the transformation

HFT offers growth opportunities and portfolio diversification, with limited overlap to traditional sub-sectors (banks, insurers, others)

Commissions, management fees and expenses all may be associated with an investment in exchange traded products managed by Hamilton Capital Partners Inc. (the "Hamilton ETFs Products"). Hamilton ETFs Products are not guaranteed, their values change frequently and past performance may not be repeated. The prospectus contains important detailed information about the Hamilton ETFs Products. Please read the prospectus before investing.