

HFG

Hamilton Global Financials ETF



HAMILTON ETFS

YIELD %

3.57%

We searched the world for opportunities, so that you don't have to

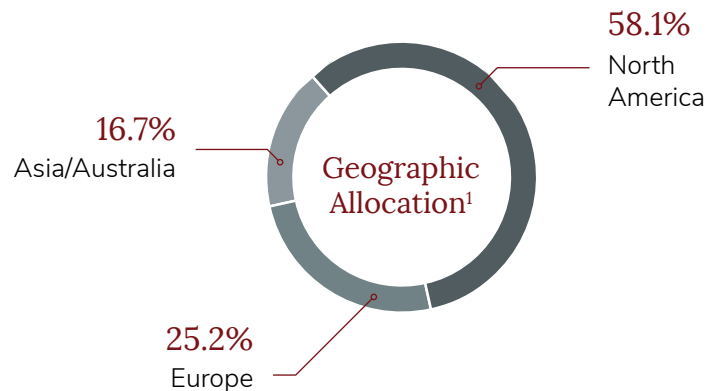
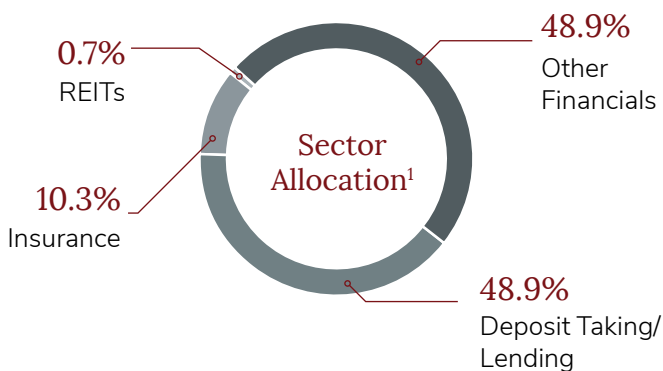
Hamilton Global Financials ETF (HFG) provides exposure to the most attractive opportunities in the global financials sector

HFG Highlights

- Blue-chip portfolio of global financials offering **growth, income** and **diversification**
- Large and dynamic universe of 1,500 companies with market cap exceeding US \$10 trillion across 10 sub-sectors
- Active management from team of financial sector specialists



Helping Canadian investors get exposure to broader themes and opportunities across the globe



1. All portfolio data as at November 30, 2021

HFG

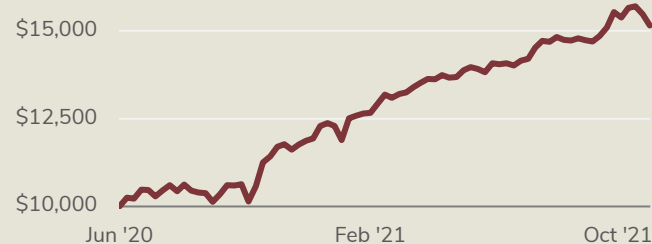
Hamilton Global Financials ETF



HAMILTON ETFS

Performance

Growth of \$10,000



Returns

1mo	3mo	6mo	Year to Date	1yr	Since Inception*
-3.31%	1.08%	7.53%	24.65%	29.13%	32.02%

*Annualized



Global Diversification

HFG's blue-chip portfolio is designed to provide low correlations to Canadian financials, while providing growth and income.

Top 10 Holdings

Blackstone Group - A	4.5%
Macquarie Group	3.9%
DBS Group Holdings	3.6%
Carlyle Group	3.4%
Zurich Insurance Group	3.3%
DNB Bank	2.9%
Bank of Nova Scotia	2.7%
AllianceBernstein Holding	2.7%
National Australia Bank	2.7%
BlackRock	2.6%

Fund Details

Ticker	HFG
Exchange	TSX
Management fee	0.75%
Inception date	Jun 26, 2020
Investment Style	Active
Distributions	Quarterly
Currency Hedging	Discretionary
Assets	\$83,593,950
Administrator	Horizons ETFs
Auditor	KPMG LLP

Reasons to Invest in HFG



Exposure to the most **attractive themes and opportunities** in the global financials sector



Globally diversified portfolio with **holdings from over 15 countries**



Quarterly distributions

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.