

HUM

Hamilton U.S. Mid/Small-Cap Financials ETF



HAMILTON ETFs

Invest in a higher growth category of U.S. financials

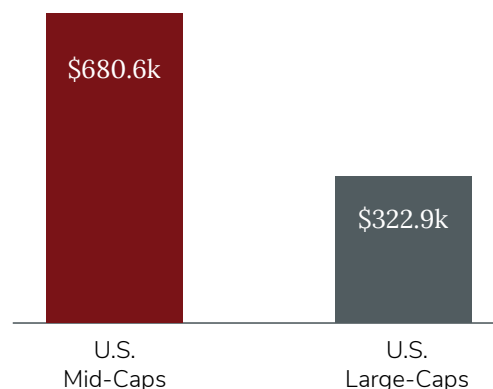
Hamilton U.S. Mid/Small-Cap Financials ETF (HUM) provides exposure to one of the best-performing categories in the global financials sector

HUM Highlights

- U.S. Mid-cap financials had double the return of large-caps over the last two decades
- Large and dynamic investable universe of over 550 firms with market cap exceeding US \$1.6 trillion
- Active management from team of sector specialists

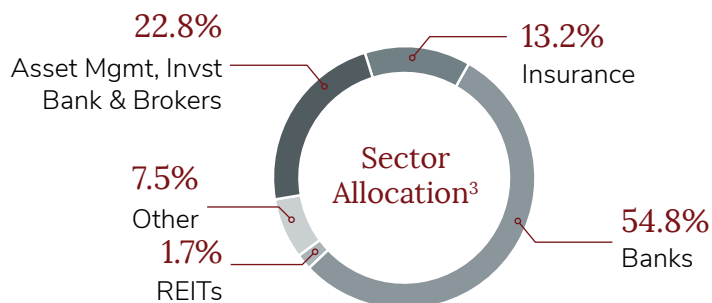
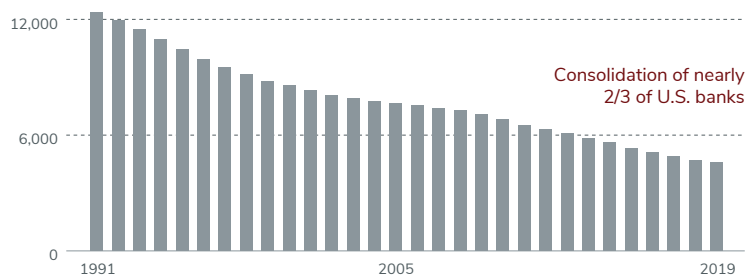
Mid-Caps outperformed

Value of \$100,000 invested since 2000¹



Ongoing M&A

Average of **278** bank mergers/acquisitions per year since 1990²



1. Value of \$100,000 invested in S&P MidCap 400 Financials Index (S4FINL) vs S&P 500 Financials Index (S5FINL), Jan 1, 2000-Sep 30, 2021. Source: Bloomberg

2. Number of commercial banks in the U.S., 1990-2019; source: KBW, Hamilton ETFs

3. All portfolio data as at November 30, 2021

HUM

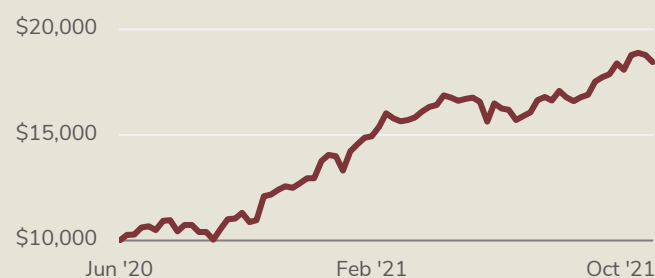
Hamilton U.S. Mid/Small-Cap Financials Index ETF



HAMILTON ETFs

Performance

Growth of \$10,000



Returns

1mo	3mo	6mo	Year to Date	1yr	Since Inception*
-0.25%	6.72%	8.06%	39.32%	49.20%	51.09%

*Annualized



Follow the Growth

Our portfolio management team focuses on the best financial firms operating in the highest growth regions of the United States.

Top 10 Holdings

Western Alliance Bancorp	3.2%
Arch Capital Group	3.1%
Raymond James Financial	3.1%
Pinnacle Financial Partners	3.0%
Nasdaq	3.0%
LPL Financial Holdings	2.9%
Carlyle Group	2.7%
First Horizon	2.7%
Signature Bank	2.6%
Ally Financial	2.5%

Fund Details

Ticker	HUM (CAD) HUM.U (USD)
Exchange	TSX
Management fee	0.75%
Inception date	Jun 26, 2020
Investment style	Active
Distributions	Quarterly
Assets	\$55,929,844
Administrator	Horizons ETFs
Auditor	KPMG LLP

Reasons to Invest in HUM

Exposure to financial firms in higher-growth markets with **M&A potential**

Premium category of companies trading at **large valuation discount** to long-term average

Diversified financials exposure including banks, wealth management, exchanges and other financials

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.