

HFG

Hamilton Global Financials ETF



HAMILTON ETFS

YIELD %

4.02%

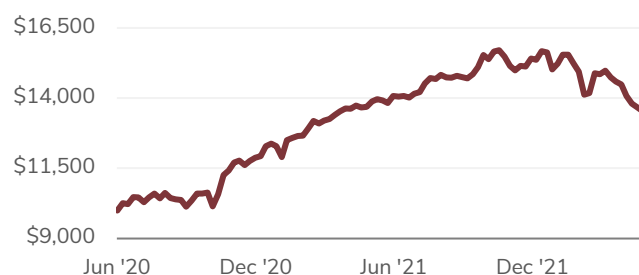
We searched the world for opportunities, so that you don't have to

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

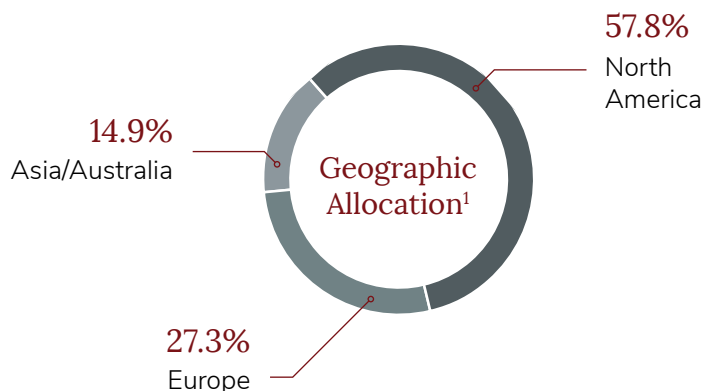
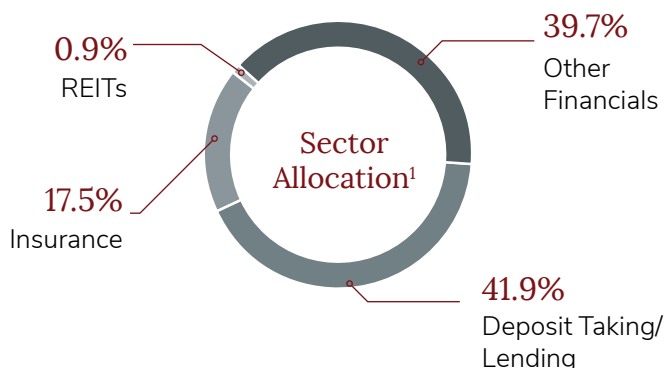
Growth of \$10,000



Returns

1mo	3mo	6mo	Year to Date	1yr	Since Inception*
0.2%	-4.4%	-5.2%	-8.2%	2.0%	19.5%

*Annualized



1. All portfolio data as at May 31, 2022

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Fund Objectives

The fund seeks to generate long-term returns from an actively managed equity portfolio consisting of long-term capital growth and dividend income by investing in financial services companies located around the globe.

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.



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	3.6%
Bank of Nova Scotia	3.5%
DBS Group Holdings	3.1%
DNB Bank ASA	3.0%
Macquarie Group	2.9%
BlackRock	2.9%
Muenchener	2.8%
Ares Capital	2.7%
National Australia Bank	2.7%
SVB Financial Group	2.7%

Fund Details

Ticker	HFG
Exchange	TSX
Management fee	0.75%
Inception date	Jun 26, 2020
Investment Style	Active
Distributions	Quarterly
Currency Hedging	Discretionary
Assets	\$60,903,286
Administrator	Horizons ETFs
Auditor	KPMG LLP