

HFT

Hamilton Financials Innovation ETF



HAMILTON ETFS

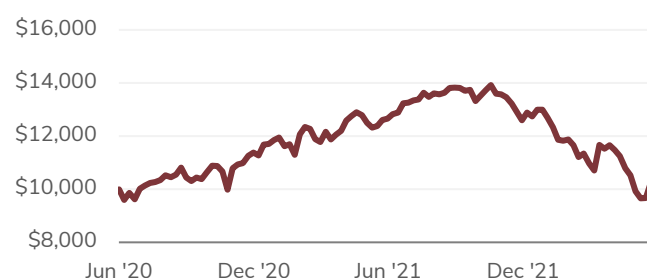
Invest in the future of the financial sector

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 specialists

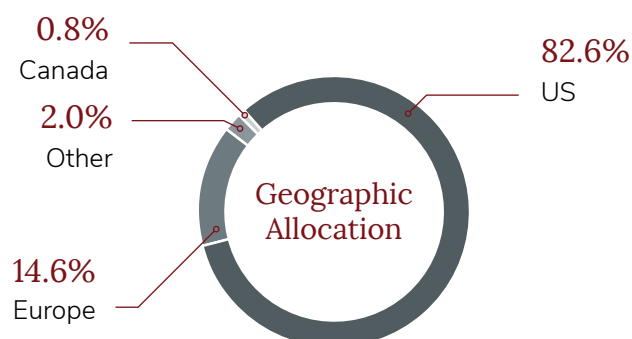
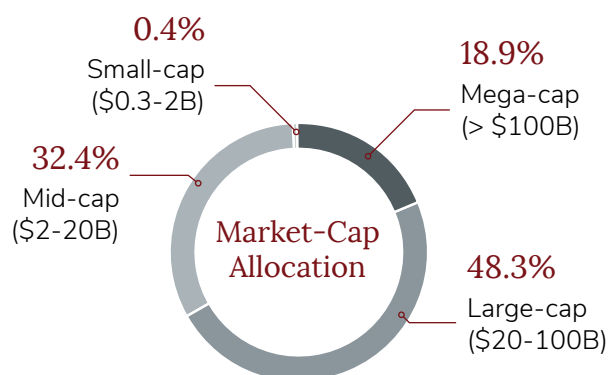
Growth of \$10,000



Returns

1mo	3mo	6mo	Year to Date	1yr	Since Inception*
-3.9%	-10.4%	-20.7%	-22.1%	-19.7%	1.9%

*Annualized



1. All portfolio data as at May 31, 2022

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**HAMILTON ETFs**


Fund Objectives

The fund seeks to generate long-term returns from an actively managed equity portfolio by investing in companies located around the globe that are innovating and supporting the financial services sector primarily through the use of data and technology.

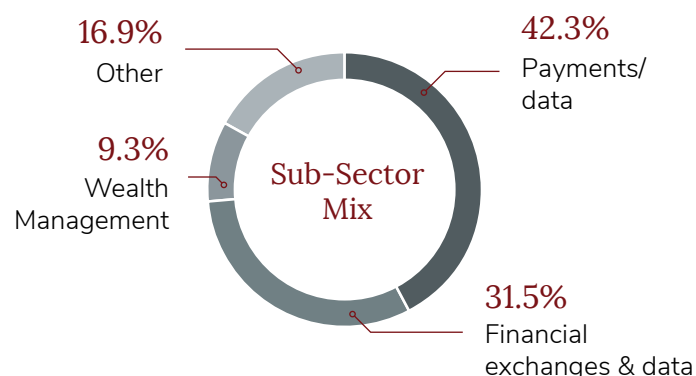
Reasons to Invest in HFT

 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.



Top 10 Holdings

Fidelity National Info Serv	4.6%
Nexi	4.2%
BlackRock	4.1%
London Stock Exchange	4.1%
Mastercard	4.1%
Global Payments	4.0%
Visa - A	4.0%
Nasdaq	3.7%
PayPal Holdings	3.7%
Intercontinental Exchange	3.6%

Fund Details

Ticker	HFT
Exchange	TSX
Management fee	0.75%
Inception date	Jun 1, 2020
Investment style	Active
Currency hedging	Discretionary
Assets	\$13,465,676
Administrator	Horizons ETFs
Auditor	KPMG LLP