

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

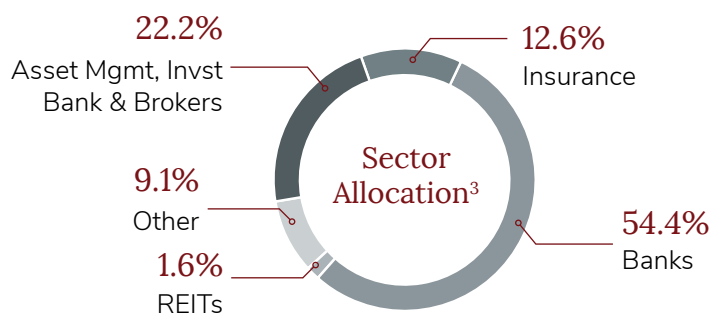
Growth of \$10,000



Returns

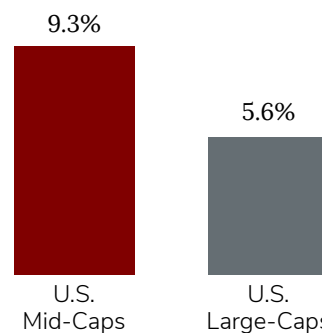
1mo	3mo	6mo	Year to Date	1yr	Since Inception*
2.2%	-10.7%	-9.5%	-10.7%	-2.2%	28.9%

*Annualized



Mid-Caps outperformed

Value of \$100,000 invested since 2000¹



1. Value of \$100,000 invested in S&P MidCap 400 Financials Index (S4FINL) vs S&P 500 Financials Index (S5FINL), Jan 1, 2000-March 31, 2022. Source: Bloomberg
 2. Number of commercial banks in the U.S., 1990-2019; source: KBW, Hamilton ETFs
 3. 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 of U.S.-based mid and small-cap financial services companies in higher-growth markets with M&A potential.

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.



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

LPL Financial Holdings	3.4%
Cadence Bank	3.4%
Western Alliance Bancorp	3.2%
Veritex Holdings	3.1%
Arch Capital Group	3.1%
Voya Financial	3.1%
East West Bancorp	3.0%
Synovus Financial	2.9%
Raymond James Financial	2.9%
Pinnacle Financial Partners	2.8%

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	\$50,261,669
Administrator	Horizons ETFs
Auditor	KPMG LLP