

HCA

Hamilton Canadian Bank Mean Reversion Index ETF



HAMILTON ETFS

YIELD %

5.25%

A smarter way to invest in Canadian banks

Hamilton Canadian Bank Mean Reversion Index ETF (HCA) is a great solution for investing in Canadian banks over the long term

HCA Highlights

- The **Solactive Canadian Bank Mean Reversion Index TR** has outperformed an equal weight portfolio of Canada's banks — especially in turbulent times
- Exposure to **Canadian banks** using a mean reversion strategy with quarterly rebalancing
- Potential for **higher long-term returns and lower downside volatility**

Growth of \$10,000

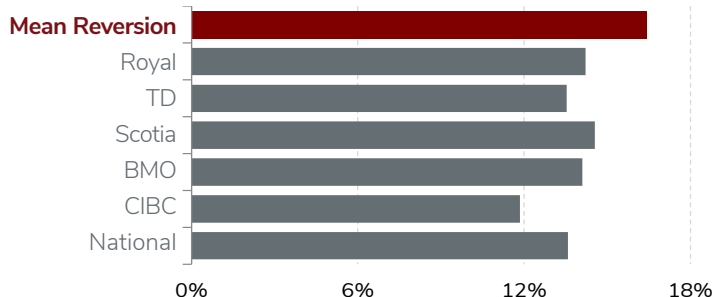


Returns

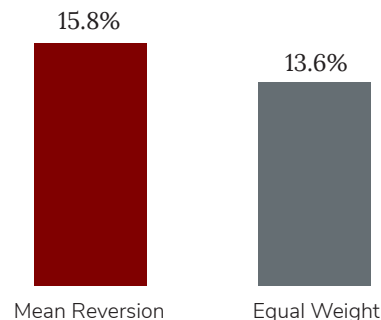
1mo	3mo	6mo	Year to Date	1yr	Since Inception*
-9.5%	-12.7%	-11.0%	-11.0%	-0.8%	23.3%

*Annualized

Outperformed every major bank since 1990³



Mean Reversion outperforms Equal Weight¹



1. Annualized return of Solactive Canadian Bank Mean Reversion Index TR (SOLCBMRT) vs Equal Weight of "Big Five" Canadian banks as at June 30, 2022; source: Bloomberg, Solactive AG
 2. \$100,000 invested (Jan 1, 1990) in Solactive Canadian Bank Mean Reversion Index TR (SOLCBMRT) vs Equal Weight of "Big Five" Canadian banks, value as at June 30, 2022; source: Bloomberg, Solactive AG
 3. Annualized returns of Solactive Canadian Bank Mean Reversion Index TR (SOLCBMRT) vs Canada's "Big 5" banks, Jan 1, 1990 - June 30, 2022; source: Bloomberg, Solactive AG

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Fund Objectives

The fund is designed to closely track the returns of the Solactive Canadian Bank Mean Reversion Index TR, which applies a mean reversion strategy to Canada's "Big Six" banks. Historically, buying the laggards and selling the winners has been a winning strategy, as Canadian banks – over the long run – tend to generate similar returns.

Reasons to Invest in HCA



Benefits of mean reversion have been greatest in periods of market turbulence



Monthly distributions

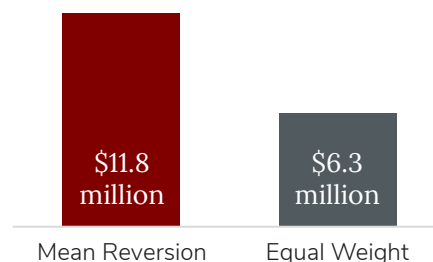


Mean reversion outperformed **every Canadian bank stock** and **equal weight portfolio** over the long term¹

1. The Solactive Canadian Bank Mean Reversion Index TR (SOLCBMRT) outperformed each of Canada's "Big Five" stocks over 5, 10, 20, 30 year periods, as at Mar 31, 2022; Source: Bloomberg, Solactive AG

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Value of \$100k invested
since 1990²



Top Holdings

RBC	27.7%
National Bank	27.1%
CIBC	25.3%
Scotia	6.7%
BMO	6.6%
TD	6.6%

Fund Details

Ticker	HCA
Exchange	TSX
Management fee	0.45%
Inception date	Jun 26, 2020
Investment style	Index-based, mean reversion
Rebalancing	Quarterly
Distributions	Monthly
Assets	\$508,370,302
Administrator	Horizons ETFs
Auditor	KPMG LLP