

**HFT**

**Hamilton Financials Innovation ETF**



**HAMILTON ETFS**

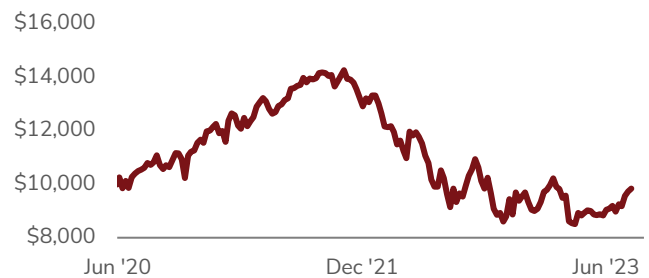
**Invest in the future of the financial sector**

The **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

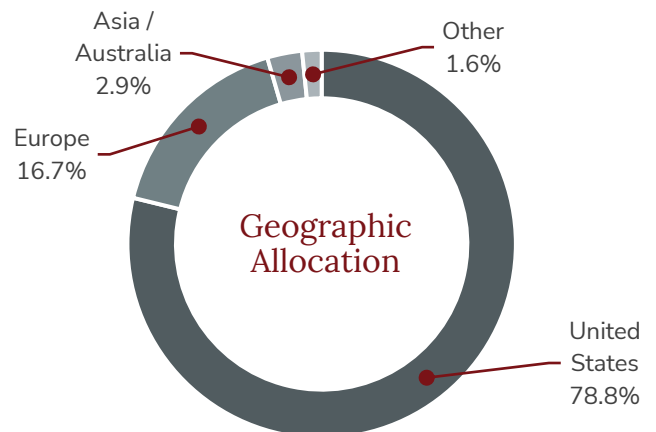
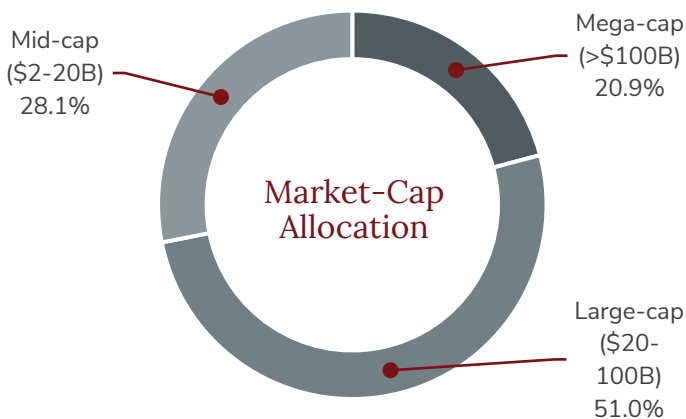
**Growth of \$10,000**



**Returns**

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr*	Since Inception*
	-2.8%	8.8%	1.3%	5.8%	-3.6%	-4.7%	-1.2%

\*Annualized



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## Investment Objective

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



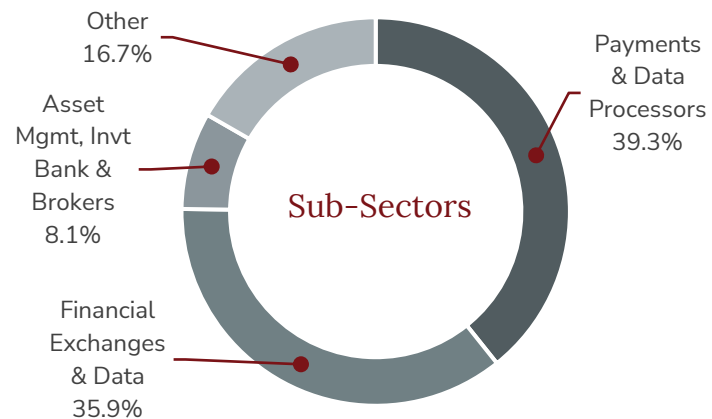
Data & new technology are supporting the transformation of banking, capital markets and investing



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)



### Holdings

Broadridge Financial Solutions	4.1%
Visa Inc	4.1%
Nasdaq Inc	4.1%
Mastercard Inc	4.0%
Tradeweb Markets Inc	4.0%
London Stock Exchange Group PL	3.9%
Digital Realty Trust Inc	3.8%
S&P Global Inc	3.7%
Intercontinental Exchange Inc	3.6%
Moody's Corp	3.5%

### Fund Details

Ticker	HFT
Exchange	TSX
Management Fee	0.75%
Inception Date	June 1, 2020
Investment Style	Active
Distributions	Quarterly
Currency Hedging	Discretionary
Assets	\$4,256,251
Risk Rating	Medium to High
Auditor	KPMG LLP

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Innovation ETF****HAMILTON ETFs**

## Disclaimers

Commissions, management fees and expenses all may be associated with investments in exchange traded funds (ETFs) managed by Hamilton ETFs. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or distributions and does not take into account sales, redemptions, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Only the returns for periods of one year or greater are annualized returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The yield is an estimate of the annualized yield an investor would receive if the most recent distribution remained unchanged for the next 12 months, stated as a percentage of the price per unit on the as at date.

1. All portfolio data as at August 31, 2023.