

HFIN

Hamilton Enhanced
Canadian Financials ETF

HAMILTON ETFs

YIELD %

4.15%

Get More from Canadian Banks & Insurers

The **Hamilton Enhanced Canadian Financials ETF (HFIN)** is designed for higher monthly income and long-term returns.

HFIN Highlights

- Yield of **4.15%** with monthly distributions
- Equal-weight exposure to Canada's 12 largest financial services companies
- The Solactive Canadian Financials Equal-Weight Index TR (SOLCAFNT) outperformed the S&P/TSX Capped Financials Index (SPTSFN) since inception¹
- Modest 25% cash leverage to enhance growth potential and yield

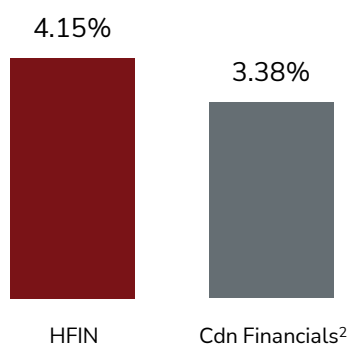
Benefits of Modest Leverage Since 2011¹

Returns

1 mo	3 mo	6 mo	1 yr	3 yr*	5 yr*	Since Inception*
4.1%	13.1%	13.4%	49.2%	25.6%	-	15.9%

*Annualized

Higher Yield



Large-Cap Canadian Financials



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Investment Objective

HFIN seeks to replicate a 1.25 times multiple of the Solactive Canadian Financials Equal-Weight Index TR (SOLCAFNT), comprised of equal-weightings of the top 12 largest Canadian financial services companies, while adding modest 25% cash leverage³ to enhance growth potential and yield.

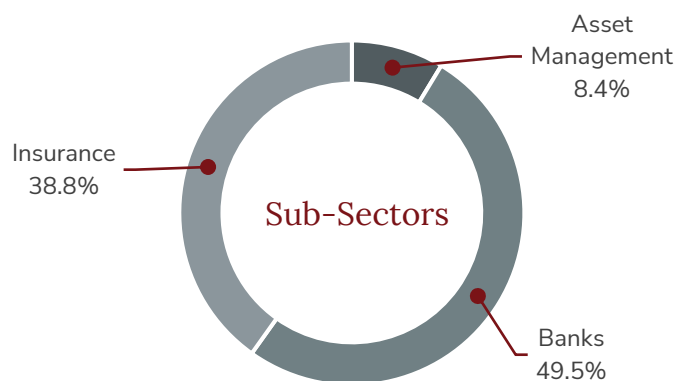
Reasons to invest in HFIN



4.15% yield with monthly distributions



Enhanced growth potential and higher yield

Diversified exposure to large-cap Canadian banks and insurers with modest 25% leverage³

Holdings

Hamilton Canadian Financials Index ETF	18.4%
National Bank of Canada	9.4%
Fairfax Financial Holdings	9.3%
Bank of Montreal	9.2%
Brookfield Corp	9.2%
Toronto-Dominion Bank	9.2%
Canadian Imperial Bank of Commerce	9.0%
Sun Life Financial	8.9%
Bank of Nova Scotia	8.8%
Royal Bank of Canada	8.8%
Intact Financial	8.3%
Manulife Financial	8.3%
Great-West Lifeco	7.8%

Fund Details

Ticker	HFIN
Exchange	TSX
Management Fee	0.65%
Inception Date	January 26, 2022
Investment Style	Index-Based
Rebalancing	Semi-Annual
Distributions	Monthly
Assets	\$236,373,603
Risk Rating	Medium to High
Auditor	KPMG LLP

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**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. The yield calculation excludes any additional year end distributions and does not include reinvested distributions.

1. Solactive Canadian Financials Equal-Weight Index TR (SOLCAFNT) and S&P/TSX Capped Financials Index (Cdn Financials, SPTSFN) since April 29, 2011 as at June 30, 2025 is used to illustrate the effects of compound growth. It is not intended to reflect future returns on investments in the ETF. The index performance returns are for illustrative purposes only, and the returns do not reflect any management fees, transaction costs or expenses. Investors cannot invest directly in an index. Source: Bloomberg, Solactive AG, Hamilton ETFs; 2. S&P/TSX Capped Financials Index (SPTSFN). 3. Leverage is via cash borrowing (not derivatives), provided by a Canadian financial institution.