

HFG

Hamilton Global Financials ETF

Investment Objective

The investment objective of HFG is to seek long-term returns from an actively managed equity portfolio consisting of long-term capital growth and dividend income by investing in financial services companies located around the globe.

Highlights

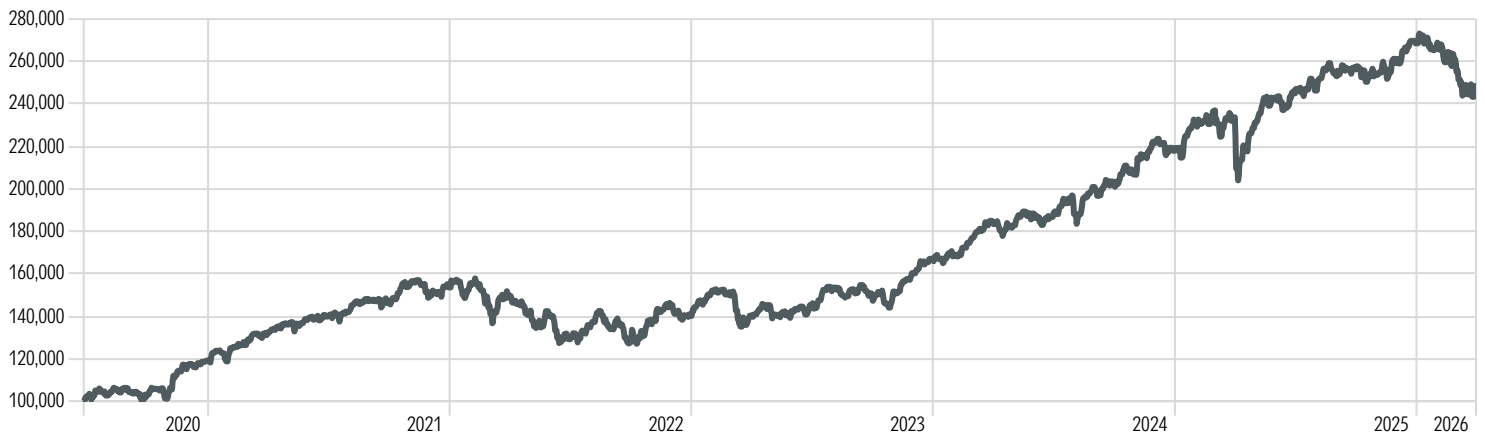
- Blue-chip portfolio of global financials offering growth, income and diversification
- Large and dynamic universe of 1,500 companies with market cap exceeding US \$10 trillion across 10 sub-sectors
- Actively managed by Robert Webb, CFA — Managing Director, Portfolio Manager

Fund Details

Ticker	HFG
Inception Date	2020-06-26
Assets Under Management	59,960,223
AUM (As of Date)	2026-04-09
Distribution Frequency	Monthly
Yield	2.76%
Last Distribution Date	2026-03-31
Risk Rating	Medium
Management Fee	0.75%

Growth of \$100K - Since Inception

Time Period: 2020-06-27 to 2026-03-31



— Hamilton Global Financials ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton Global Financials ETF	-4.30	-6.96	-2.93	-6.96	7.71	21.15	13.73	17.22

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
Hamilton Global Financials ETF	23.05	30.51	19.16	-8.76	28.79

* Annualized
As of 2026-03-31

Visit <https://hamiltonetfs.com/etf/hfg/>

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Source: Morningstar Direct

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Sector Allocation

Portfolio Date: 2026-03-31



	%
• Financials	100.0
Total	100.0

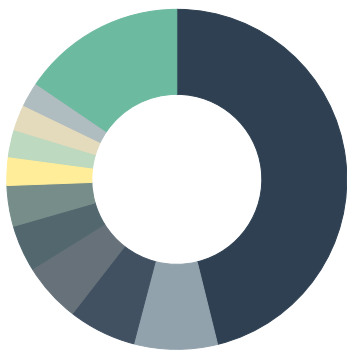
Top Holdings

Portfolio Date: 2026-03-31

	Portfolio Weighting %
Intercontinental Exchange Inc	3.11
Grupo Financiero Banorte SAB de CV Class O	2.71
Progressive Corp	2.59
HDFC Bank Ltd ADR	2.58
London Stock Exchange Group PLC	2.52
Visa Inc Class A	2.51
Erste Group Bank AG.	2.46
Huntington Bancshares Inc	2.45
PNC Financial Services Group Inc	2.40
Fairfax Financial Holdings Ltd Shs Subord.Vtg	2.30

Geographic Allocation - Top 10

Portfolio Date: 2026-03-31



	%
• United States	46.1
• United Kingdom	7.9
• Japan	6.4
• Canada	5.6
• Sweden	4.4
• Singapore	3.9
• Mexico	2.7
• India	2.6
• Austria	2.5
• France	2.3
• Other	15.5
Total	100.0

Disclaimer

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 calculated by taking the most recent distribution, annualizing it for distribution frequency, and dividing by the NAV per unit on the "Last Distribution Date." The yield calculation excludes any additional year-end distributions and does not include reinvested distributions.

Growth of \$100,000 invested since inception is used to illustrate the effects of compound growth. It is not intended to reflect future returns on investments in the ETF.

Holdings are subject to change without notice.

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