

HFN

HAMILTON CHAMPIONS™ Canadian Financials Index ETF

Investment Objective

The fund seeks to replicate, to the extent reasonably possible and before the deduction of fees and expenses, the performance of a rules-based, equal-weighted Canadian financials index. Specifically, HFN currently seeks to replicate the Solactive Canadian Financials Equal-Weight Index (or any successor thereto).

Highlights

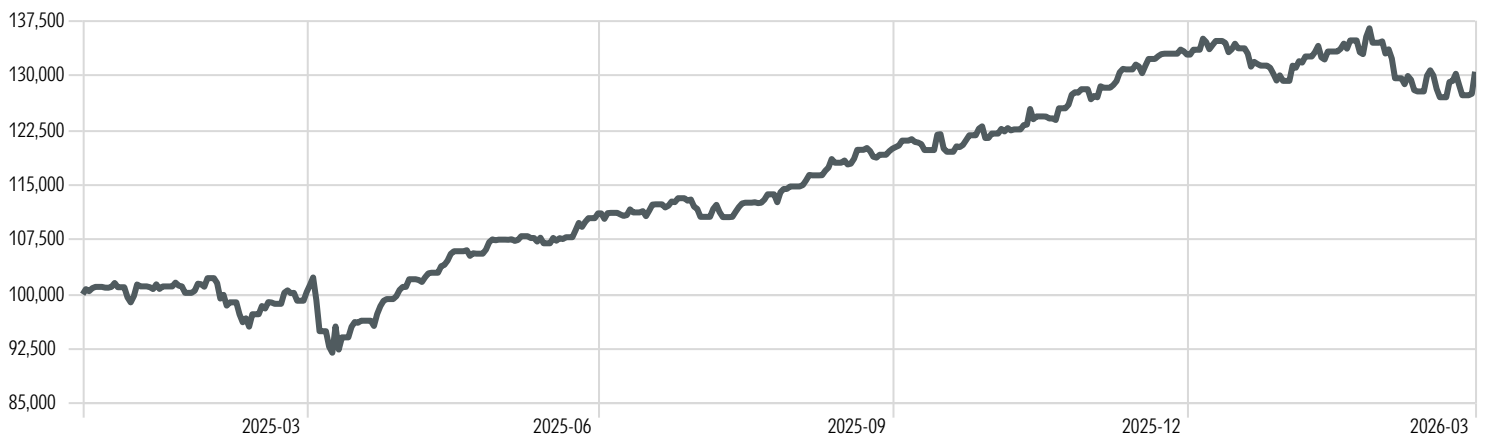
- Equal-weight exposure to Canada's 12 largest financial services companies
- Low-cost: 0.19% management fee
- Favourable tax treatment of Canadian eligible dividends

Fund Details

Ticker	HFN
Inception Date	2025-01-20
Assets Under Management	216,662,725
AUM (As of Date)	2026-04-09
Distribution Frequency	Monthly
Yield	2.98%
Last Distribution Date	2026-03-31
Risk Rating	Medium
Management Fee	0.19%

Growth of \$100K - Since Inception

Time Period: 2025-01-21 to 2026-03-31



— Hamilton Canadian Financials Index ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton Canadian Financials Index ETF	-2.96	-1.77	8.79	-1.77	30.10	—	—	25.05

Calendar Year Returns (%)

	YTD	2025	2024	2023	2022	2021
Hamilton Canadian Financials Index ETF	-1.77	—	—	—	—	—

* Annualized
As of 2026-03-31

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

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Source: Morningstar Direct

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HAMILTON CHAMPIONS™ Canadian Financials Index ETF

Sector Allocation

Portfolio Date: 2026-03-31



	%
• Financials	100.0
Total	100.0

Top Holdings

Portfolio Date: 2026-03-31

	Portfolio Weighting %
National Bank of Canada	9.07
The Toronto-Dominion Bank	8.88
Canadian Imperial Bank of Commerce	8.87
Royal Bank of Canada	8.63
Bank of Montreal	8.52
Great-West Lifeco Inc	8.52
Manulife Financial Corp	8.29
Bank of Nova Scotia	8.28
Fairfax Financial Holdings Ltd Shs Subord.Vtg	8.17
Sun Life Financial Inc	8.07

Geographic Allocation

Portfolio Date: 2026-03-31



	%
• Canada	100.0
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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