

HUM

Hamilton U.S. Mid-Cap Financials ETF

Investment Objective

The investment objective of HUM is to seek long-term returns from an actively managed equity portfolio of primarily, United States-based small and mid-cap financial services companies. HUM seeks to achieve its investment objective through the selection of equity investments in U.S. financial services companies that, in the Portfolio Adviser's view, represent an attractive investment opportunity, relative to other such companies.

Highlights

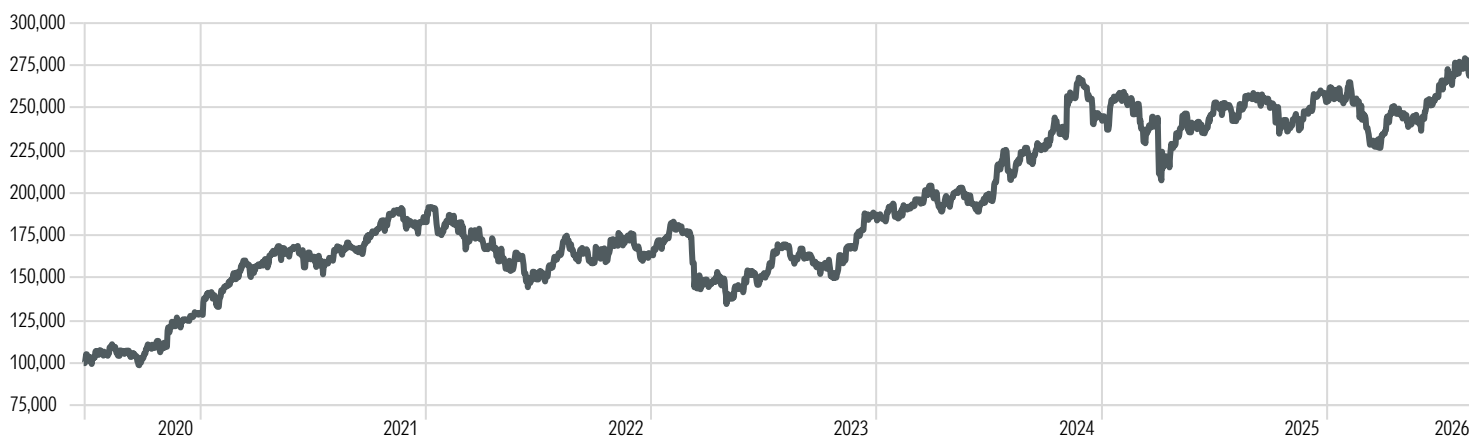
- Diversified exposure to U.S. mid-cap financials including banks, wealth management, exchanges and other financials
- Exposure to companies in higher growth markets with M&A potential
- Actively managed by Robert Webb, CFA — Managing Director, Portfolio Manager

Fund Details

Ticker	HUM
Inception Date	2020-06-26
Assets Under Management	23,119,489
AUM (As of Date)	2026-09-04
Distribution Frequency	Quarterly
Yield	1.31%
Last Distribution Date	2026-06-30
Risk Rating	Medium to High
Management Fee	0.75%

Growth of \$100K - Since Inception

Time Period: 2020-06-27 to 2026-08-31



— Hamilton U.S. Mid-Cap Financials ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton U.S. Mid-Cap Financials ETF	0.03	11.88	11.22	6.66	5.55	18.11	9.84	17.46

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
Hamilton U.S. Mid-Cap Financials ETF	3.74	30.65	14.39	-10.62	41.19

* Annualized
As of 2026-08-31

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

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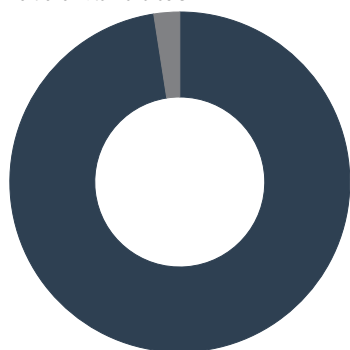
Source: Morningstar Direct

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Sector Allocation

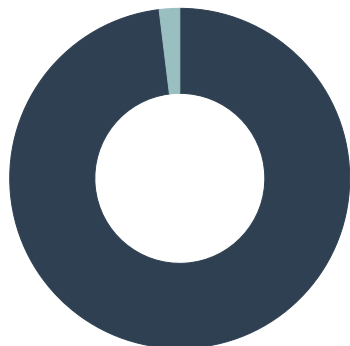
Portfolio Date: 2026-08-31



	%
Financials	97.5
Other	2.5
Total	100.0

Geographic Allocation

Portfolio Date: 2026-08-31



	%
United States	98.1
Other Countries	1.9
Total	100.0

Top Holdings

Portfolio Date: 2026-08-31

	Portfolio Weighting %
LPL Financial Holdings Inc	3.60
Pinnacle Financial Partners Inc	3.36
SouthState Bank Corp	3.11
UMB Financial Corp	3.06
Palomar Holdings Inc	3.02
Ryan Specialty Holdings Inc Class A	3.01
Old National Bancorp	2.75
TPG Inc Ordinary Shares - Class A	2.51
Broadridge Financial Solutions Inc	2.46
Houlihan Lokey Inc Class A	2.44

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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