Hamilton Capital

FORM ADV PART 2A – FIRM BROCHURE
INSTITUTIONAL & RETIREMENT PLAN SERVICES

MARCH 31, 2026

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This brochure provides information about the qualifications and business practices of Hamilton Capital, LLC ("Hamilton Capital" or "the Company"). If you have any questions about the content of this brochure, please contact us at 614-273-1000. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority.

Additional information about Hamilton Capital is also available on the SEC's website at:
www.adviserinfo.sec.gov

Item 2 – Material Changes

This brochure is updated annually or whenever any information in the brochure becomes materially inaccurate.

Since the March 31, 2025, annual updating amendment, we have revised Item 8 to more fully describe risks associated with our investment strategies and investing in general.

Hamilton Capital's Chief Compliance Officer, William A. Leuby, remains available to address questions regarding this Part 2A.

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Item 4 – Advisory Business

Hamilton Capital, LLC ("Hamilton Capital"), a limited liability company, is a SEC-registered investment adviser with its principal place of business in Columbus, Ohio.

Hamilton Capital is an independent, fee-only investment advisory firm, founded on October 1, 1997.[1] The firm is primarily owned by R. Matthew Hamilton. As of 12/31/2025, across its entire business, Hamilton Capital has approximately $4.9 billion of assets under management, of which $4,853,898,089 is discretionary and $83,538,116 is non-discretionary.

Hamilton Capital is structurally and philosophically independent; it tries to be free from conflicts of interest and is dedicated to serving client interests with the highest standards of professional conduct. Hamilton Capital believes this independence is central to providing objective and high-quality advice to its clients. To strengthen its commitment to independence, the firm has adopted a Code of Ethics and Standards of Conduct.

Fiduciary Status

Hamilton Capital provides investment management services in a fiduciary capacity under, and subject to being deemed a fiduciary under the Investment Advisers Act of 1940, the Employee Retirement Income Security Act of 1974 ("ERISA"), and such other governing laws as may apply within any client relationship.

SERVICES PROVIDED

This Part 2A of Form ADV describes services provided to institutional clients primarily. References to client throughout this Part 2A of Form ADV refer to Hamilton Capital's institutional clients unless the context requires otherwise. A separate Part 2A of Form ADV describes services provided to Wealth Management and Investment Management clients.

Hamilton provides discretionary asset management and investment consulting services (discretionary and non-discretionary). The primary clients for these services are institutions – Endowments, Foundations, Colleges and Universities, Healthcare Organizations, Family Offices, Retirement Plan Sponsors and Consultants, and Financial Advisors and Intermediaries.

Institutional Consulting [Traditional and Outsourced Chief Investment Officer (OCIO) Services]

Investment management is at the core of almost every service Hamilton Capital provides. Hamilton Capital generally delivers fiduciary oversight and advice under the following process. First, Hamilton Capital assists in the development, implementation, and monitoring of Investment Policy Statements (IPS) for clients. An IPS is a set of standards that prescribes how client assets will be invested, monitored, and measured. These standards begin with articulation of investment objectives; what a client expects to achieve with its assets. The IPS also establishes guidelines for the way funds are to be invested in various asset classes and how performance will be measured and compared. In working with clients to develop their IPS, Hamilton Capital addresses client time horizons, spending needs, liabilities, risk tolerance and

[1] As of July 1, 2019, Hamilton Capital Management, Inc. underwent an internal organization that resulted in its business operations being assigned to Hamilton Capital, LLC. There was not any practical change in control or management at that time.

impact investing objectives. Hamilton Capital then prepares a written IPS detailing those needs and goals, including an encompassing plan under which these goals are to be achieved.

Second, Hamilton Capital assists clients in identifying a strategic asset allocation tailored to meet objectives given their constraints and risk considerations. Portfolios are then constructed using the IPS and firm's criteria for selection of investment vehicles.

Third, Hamilton Capital monitors client investments continuously, based on the procedures and timing intervals delineated in the IPS and Hamilton Capital's internal processes. Hamilton Capital can engage a client in two ways: 1) in a traditional consulting capacity in which Hamilton Capital supervises the client's portfolio and seeks approval for recommendations before implementation 2) under our OCIO Discretionary Service where Hamilton Capital supervises client portfolios and is delegated discretionary authority for portfolio implementation.

Lastly, Hamilton Capital creates clear and accurate periodic reports, including Quarterly Performance Reports and Special Reports on topics relevant to the client.

Hamilton Capital believes the disciplines it has developed for families and individuals– portfolio analytics, manager research, aggregation of information and clear reporting – are applicable and valuable to the institutional marketplace.

The services that Hamilton Capital agrees to provide for a client are documented in a written agreement between the client and Hamilton Capital.

Collective Investment Funds

We serve as the investment advisor to various collective investment funds (the "Hamilton Capital CIFs") (each reflecting a different investment strategy) sponsored by Hand Benefits & Trust Company ("HB&T"), a national leader in collective trust administration with nearly $90 billion in investment assets. HB&T is owned by Community Bank System, Inc., which is listed on the New York Stock Exchange (Symbol: CBU). Hamilton Capital and HB&T are unaffiliated.

A CIF is a pooled investment vehicle specifically designed for retirement plans. It combines the resources of multiple qualified plans with similar investment objectives to gain economies of scale, including lower investment costs. A CIF is sponsored and administered by a bank or trust company. It is a separate legal entity, operating in the form of a trust that is heavily regulated by the Office of the Comptroller of the Currency or state banking regulators.

HB&T is a fiduciary under 3(38) of ERISA and will serve as the fund's trustee. Specifically, HB&T monitors Hamilton Capital's compliance with fund investment policies and are responsible for all fund administration including regulatory compliance, fund accounting, unit pricing, performance calculations and reporting, as well as arranging for an annual audit of fund assets. Responsibility for all investment management decisions remains with Hamilton Capital.

Retirement Plan Services – ERISA 3(21) and 3(38) Fiduciary Services

Hamilton Capital offers retirement plan services to employee benefit plans, including but not limited to 401(k), 403(b), 457, Money Purchase Plans, Cash Balance Plans, Defined Benefit Pension Plans, and the plan sponsors based upon an analysis of the needs of the plan. The "plan sponsor" or the plan itself is our client and not any plan participant or beneficiary of a plan. Hamilton Capital's serves as the Plan's fiduciary and investment manager as defined under sections 3(21) and 3(38) of ERISA. In addition, Hamilton Capital can perform an existing plan review, plan design consulting, vendor search, formation of an IPS, fund menu design, investment performance monitoring, investment performance reporting, investment committee formation and guidance, selection of Qualified Default Investment Alternative (QDIA), support with section 404(c) compliance, education services to the plan committee and/or communication and education services where Hamilton Capital can assist the client in providing meaningful information regarding the retirement plan to its participants. The educational support does NOT provide plan participants with individualized, tailored investment advice unless specifically retained to do so.

Affiliated Funds –

The Dynamic Alternatives Fund

Hamilton Capital serves as investment adviser to the Dynamic Alternatives Fund, an affiliated, closed-end management investment company (the "DA Fund"). The DA Fund is non-diversified and operates as a tender offer fund. For additional information about the DA Fund, including fees, expenses, and risk factors, please see the DA Fund's Prospectus and Statement of Additional Information. Those documents are available online at the SEC's website (http://www.sec.gov).

Private Funds

For clients that are accredited investors and qualified clients (as those terms are defined under federal securities law), Hamilton Capital may recommend investment in one or more of its affiliated private investment funds (each an "Affiliated Private Funds" and collectively, the "Affiliated Private Funds"), of which Hamilton Capital serves as the manager. Hamilton Capital treats the Affiliated Private Funds as subject to its policies and procedures and all the substantive provisions of the Investment Advisers Act of 1940, as amended. The terms and conditions of investing in the Affiliated Private Funds, including management fees, conflicts of interest, and risk factors, are set forth in the fund's offering documents.

Hamilton Capital stands to earn compensation from the Affiliated Private Funds. This relationship creates a conflict of interest. Hamilton Capital seeks to mitigate this conflict of interest by (1) disclosing it to clients and prospective clients, and (2) generally seeking to recommend the affiliated private fund to investors that such an investment may be appropriate. Additionally, clients will not incur both management fees of the Affiliated Private Funds and Hamilton Capital's asset-based investment management fee. They will only incur the management fees of the Affiliated Private Funds. Nonetheless, Hamilton Capital may favor the Affiliated Private Funds over other unaffiliated private funds with comparable investment objectives and strategies. For more information, see Items 5 and 10.

Hamilton Capital's clients are under absolutely no obligation to consider or make an investment in any Affiliated Private Fund.

Unaffiliated Private Funds

Hamilton Capital may also provide investment advice regarding private investment funds. Hamilton Capital, on a non-discretionary basis, may recommend that certain qualified clients consider an investment in private investment funds, the description of which (the terms, conditions, risks, conflicts, and fees, including incentive compensation) is set forth in the fund's offering documents. Hamilton Capital's role relative to unaffiliated private investment funds shall be limited to its initial and ongoing due diligence and investment monitoring services. If a client determines to become an unaffiliated private fund investor, the amount of assets invested in the fund(s) shall be included as part of "assets under management" for purposes of Hamilton Capital calculating its investment advisory fee. Hamilton Capital's fee shall be in addition to the fund's fees.

Private investment funds generally involve various risk factors, including, but not limited to, potential for complete loss of principal, liquidity constraints and lack of transparency, a complete discussion of which is set forth in each fund's offering documents, which will be provided to each client for review and consideration. Unlike liquid investments that a client may own, private investment funds do not provide daily liquidity or pricing. Each prospective client investor will be required to complete a Subscription Agreement, pursuant to which the client shall establish that he/she is qualified for investment in the fund and acknowledges and accepts the various risk factors that are associated with such an investment.

In the event that Hamilton Capital references private investment funds owned by the client on any supplemental account reports prepared by Hamilton Capital, the value(s) for all private investment funds owned by the client shall reflect the most recent valuation provided by the fund sponsor. However, if subsequent to purchase, the fund has not provided an updated valuation, the valuation shall reflect the initial purchase price. If subsequent to purchase, the fund provides an updated valuation, then the statement will reflect that updated value. The updated value will continue to be reflected in the report until the fund provides a further updated value.

As result of the valuation process, if the valuation reflects initial purchase price or an updated value subsequent to purchase price, the current value(s) of an investor's fund holding(s) could be significantly more or less than the value reflected on the report. Unless otherwise indicated, Hamilton Capital shall calculate its fee based upon the latest value provided by the fund sponsor.

Independent Managers

Hamilton Capital may allocate a portion of the client's investment assets among unaffiliated independent investment managers in accordance with the client's designated investment objective(s). In such situations, the Independent Manager[s] shall have day-to- day responsibility for the active discretionary management of the allocated assets. Hamilton Capital shall continue to render investment supervisory services to the client relative to the ongoing monitoring and review of account performance, asset allocation and client investment objectives. Factors that Hamilton Capital shall consider in recommending Independent Manager[s] include the client's designated investment objective(s), management style, performance, reputation, financial strength, reporting, pricing, and research.

The investment management fee charged by the Independent Manager[s] is separate from, and in addition to, Hamilton Capital's investment advisory fee disclosed at Item 5 below.

Item 5 – Fees & Compensation

The fees we charge and the way we charge them are specified in the client's advisory agreement.

Institutional Services

Service Type	**Fee Ranges**
Discretionary OCIO	The fee depends on total assets under management. Certain clients may engage in a flat fee arrangement. Fee ranges from 75 to 5 basis points on the value of the investment assets and may be subject to a minimum fee.
Consulting Services	The fee depends on the total assets under advisement. Certain clients may engage in a flat fee arrangement. Fee ranges from 60 to 5 basis points on the value of the

	investment assets and may be subject to a minimum fee.
Collective Investment Funds Fees	Hamilton Capital receives an investment management fee of 0.00% to 0.95% for services rendered to the Hamilton Capital CIFs, depending upon the share class. For more information regarding how fees are calculated and collected for the Hamilton Capital CIFs, investors should see the Participation Agreement and the Hand Composite Employee Benefit Trust Document at: https://www.bpas.com/products/inst_trust_serv.htm.
Retirement Plan Services	Advisory fees charged for retirement plans depend on the total assets under management. Fees range from 100 to 10 basis points on the value of the investment assets and may be subject to a minimum fee.

The Dynamic Alternative Fund Fees

Hamilton Capital serves as the investment manager to the DA Fund, a closed-end management investment company. The DA Fund is non-diversified and operates as a tender offer fund. Hamilton Capital is entitled to receive an annual management fee of 1.00% (the "Management Fee") based on the average monthly net assets of the DA Fund but may receive less due to waivers. The Management Fee is a fee paid out of the assets of the DA Fund in the form of a DA Fund expense, rather than being billed directly to the DA Fund investor.

Because Hamilton Capital is paid a Management Fee from the Dynamic Alternatives Fund, a client's investment in the Dynamic Alternatives Fund will be excluded from assets under management for the purposes of calculating Hamilton Capital's advisory fee. For additional information about the Dynamic Alternatives Fund, please see the funds' Prospectus and Statement of Additional Information.

Affiliated Private Funds

A client's investment in any Affiliated Private Funds will be excluded from assets under management for the purpose of calculating Hamilton Capital's Wealth and Investment Management Fee. For additional information about the Affiliated Private Funds, please see the fund's specific offering documents.

General Information on Fees

Fees are billed quarterly in advance or arrears and typically directly debited from client custodial accounts. However, clients may pay Hamilton Capital directly by check. Quarterly fees as calculated by applying the annual fee schedule to the value of the accounts at the end of each prior calendar quarter. Under no circumstance does Hamilton Capital charge more than six months of fees in advance of services rendered.

Hamilton Capital considers cash and cash equivalents (e.g., money market funds, etc.) to be a material component of an investor's asset allocation. Therefore, Hamilton Capital may maintain cash and cash equivalent positions for defensive, liquidity, or other purposes. Unless otherwise agreed in writing, all cash positions are included as part of assets under management for purposes of calculating Hamilton Capital's Wealth & Investment Management Fee. Clients are advised that, at any particular time, the fee charged by Hamilton Capital for advisory services may exceed the yield earned on cash and cash equivalent positions.

Any agreement between Hamilton Capital and the client will continue in effect until terminated by either party by written notice under the terms of the agreement. Upon termination, Hamilton Capital will refund the pro-rated portion of the unearned fee, if any, based upon the number of days that services were provided during the quarterly billing cycle or until an agreed upon termination date.

Other Expenses

Hamilton Capital's fees are exclusive of other related costs and expenses which shall be incurred by the Client. Clients may incur certain charges imposed by custodians, brokers, third party investment and other third parties such as fees charged by independent managers, record-keeping/custodial fees, sales charges, redemption fees, wire transfer and electronic fund fees, and other fees and/or taxes. Mutual funds exchange traded funds, and other pooled investment vehicles also charge internal management fees, which are disclosed in a fund's prospectus. Such charges, fees and commissions are exclusive of and in addition to Hamilton Capital's fee, and Hamilton Capital shall receive no portion of these other fees or costs.

Margin Accounts

Hamilton Capital **does not** recommend the use of margin for investment purposes. A *margin account* is a brokerage account that allows investors to borrow money to buy securities and/or for other non-investment borrowing purposes. The broker/custodian charges the investor interest for the right to borrow money and uses the securities as collateral. By using borrowed funds, the customer is employing leverage that will magnify both account gains and losses. Should a client determine to use margin, Hamilton Capital will include the entire market value of the margined assets when computing its advisory fee. Accordingly, Hamilton Capital's fee shall be based upon a higher margined account value, resulting in Hamilton Capital earning a correspondingly higher advisory fee. As a result, the potential of conflict of interest arises since Hamilton Capital may have an economic disincentive to recommend that the client terminate the use of margin.

Item 6 – Performance-Based Fees and Side-By-Side Management

Hamilton Capital does not charge performance-based fees.

Item 7 – Types of Clients

Hamilton Capital provides advisory services to Endowments, Foundations, Healthcare Organizations, Colleges and Universities, Family Offices, Collective Investment Funds, Retirement Plan Sponsors and Consultants, Financial Advisors and Intermediaries, Employee Benefit Plans, Pension Plans, Profit Sharing Plans, Cash Balance Plans, Defined Benefit Plans and Non-Qualified Plans. Hamilton Capital also provides wealth and investment services to individuals, but those services are described in Hamilton Capital's Wealth Management and Investment Management Part 2A of Form ADV. Minimum fees may be imposed for certain services and are described in Item 5.

Item 8 – Methods of Analysis, Investment Strategies and Risk of Loss

Hamilton Capital emphasizes a top-down, macro-economic approach to portfolio management. For all its strategies, Hamilton Capital begins with an assessment of global macro-economic and political conditions. This is followed by an assessment of valuations and expected return and risk for a range of asset classes (e.g., US Small Cap stocks or non-US Emerging Market debt) and risks (e.g., Duration or Interest Rate risk), in the US and abroad. Hamilton Capital runs a range of scenarios to understand risks to the base case. Portfolios are constructed to reflect our analysis of both our base case ranking of returns for various asset classes/risks and the outcome of other scenarios.

Each client, in consultation with Hamilton Capital, chooses the investment strategy(ies) the firm is to employ. Most strategies will primarily invest in mutual funds (actively managed or indexed-type, passively managed); in exchange-traded funds (“ETFs”); separately managed investment managers; alternative investments (liquid and illiquid) or similar vehicles. In addition, for selected client accounts, Hamilton Capital may implement a fixed income strategy that focuses on individual debt securities.

Implementation of any investment plan involves varying degrees of risk and potential for loss, dependent on the specific investment goals and risk tolerances of each client. Investing in securities involves risk of loss that clients should be prepared to bear.

Usually, Hamilton Capital has investment discretion over the accounts it supervises. Therefore, the firm usually issues investment instructions to the custodian(s) of its clients’ accounts without prior consultation with the client. Investment instructions given by Hamilton Capital follow the general goals and objectives of the investment strategy(ies) selected by client. However, Hamilton Capital may accommodate a client’s individual instructions regarding the firm’s supervision of client’s account.

Hamilton Capital provides a service to assist new clients in transitioning from existing portfolios largely comprised of one or a few stocks and/or bonds to a more broadly diversified portfolio designed to meet stated financial objectives without taking undue risks. Strategies may be developed to sell portions of these security positions, or, in other cases, it may involve using an appropriate exchange partnership, which would allow clients to diversify their holdings without selling their appreciated securities and triggering income taxes. In other situations, we may use option strategies to protect gains even when publicly traded options are not available.

Socially Responsible Investing Limitations

Upon specific client request, Hamilton Capital will implement aspects of environmental, social and governance (generally referred to as “ESG”) considerations into the client investment process. Clients requesting to engage in ESG-focused investing must be willing to accept the inherent risks and limitations of that strategy, including without limitation those risks and limitations described below.

The investment universe of ESG related investment vehicles is by nature narrower in scope and therefore the investment options may be limited when compared to non-ESG mandated securities. By narrowing the scope of investment options, clients may miss the opportunity to invest in a non-ESG mandated security or sector, which could contribute to their overall portfolio performance. ESG securities could underperform broad market indexes. ESG mandated investment funds may have higher expense ratios than non-ESG mandated investment vehicles. ESG considerations may vary from person to person, so the client’s opinion about what constitutes valid and valuable ESG principles may differ from those of the security issuer. ESG scores and ratings may also differ between two different ESG securities because of the way the respective fund managers analyze and identify ESG factors. The underlying holdings of some ESG investment vehicles may not disclose the same level or scope of ESG information as other companies. As a result, some investments may not capture ESG concepts with 100% accuracy. Therefore, Hamilton Capital may rely on portfolio managers to establish their own system of ranking and sustainable factors in coordination with their mandate.

Investment Strategies – Dynamic Alternatives Fund

The Dynamic Alternatives Fund (“the DA Fund”) seeks to achieve its investment objective by dynamically allocating its assets among investments in private investment vehicles (“Portfolio Funds”), commonly referred to as hedge funds, private equity funds and private real estate investment funds, that are managed by unaffiliated asset managers ("Portfolio Fund Managers") and employ a broad range of investment strategies ("Portfolio Fund Strategies"). The DA Fund may invest in such Portfolio Funds directly or indirectly, through investments in other closed-end investment companies or private funds of funds. In addition, the DA Fund may invest in non-traditional asset classes, like precious metals (gold, silver, etc., as well as companies that profit from mining and selling such metals) and master limited partnerships, through investments in publicly traded exchange-traded funds ("ETFs"). The DA Fund invests in mutual funds, ETFs, and short-term investments, including money market funds, short-term treasuries, and other liquid investment vehicles for portfolio and liquidity management. On a limited basis, the DA Fund may also invest in real estate indirectly through income-producing real estate ventures, such as fully-leased or nearly fully-leased real estate, and real estate development and repositioning ventures, such as undeveloped real estate or real estate in need of rehabilitation or repair.

Risk of Loss

General - All investing involves a risk of loss and investment strategies offered by Hamilton Capital could lose value over short or even long periods. Performance could be negatively affected by several market risks including, but not limited to, the portfolio management techniques used by Hamilton Capital which may not produce the desired results. Hamilton Capital selects investments based, in part, on information provided by issuers to regulators or made directly available to Hamilton Capital by the issuers or other sources. Hamilton Capital is not always able to confirm the completeness or accuracy of such information, and sometimes, complete, and accurate information is not available. Incorrect or incomplete information increases risk and may cause losses. The risks of loss described below should not be considered a complete list of all the risks that clients should consider.

Potential Risks of Investing in Securities Purchased in Mutual Funds, ETFs, and by Investment Managers.

Stock Market Risk - Stock market risk is the possibility that stock prices overall will decline over short or extended periods. Markets tend to move in cycles, with periods of rising prices and periods of falling prices.

Investing in small- and medium-sized companies involves greater risk than is customarily associated with more established companies. Stocks of such companies may be subject to more volatility in price than larger company securities.

Foreign Securities Risk - Foreign securities have the same market risks as U.S. securities, such as general economic conditions and company and industry prospects. However, foreign securities involve the additional risk of loss due to political, economic, legal, regulatory, and operational uncertainties; differing accounting and financial reporting standards; limited availability of information; currency conversion; and pricing factors affecting investment in the securities of foreign businesses or governments.

Geopolitical Risk - Increased interconnectivity between global economies and financial markets increases the likelihood that events or conditions in one region or financial market may adversely impact issuers in a different country, region, or financial market. Certain securities may underperform due to inflation (or expectations for inflation), interest rates, global demand for particular products or resources, climate change or climate-related events, natural disasters, pandemics, epidemics, terrorism, international conflicts, regulatory events, and governmental or quasi-governmental actions. The occurrence of global events similar to those in recent years may result in market volatility and may have long term effects on both the U.S. and global financial markets.

Cash and Cash Equivalent Risk – Maintaining cash or cash equivalent positions can help reduce portfolio volatility and drawdowns during adverse market conditions and can provide flexibility to meet withdrawals or deploy capital opportunistically. At the same time, holding cash or cash equivalents may cause a client to miss market upswings, and Hamilton Capital's investment advisory fee could exceed the investment return earned on cash and cash equivalent positions. Clients can advise Hamilton Capital not to maintain (or to limit the amount of) cash or cash equivalent positions in their account.

Fixed Income Risk – Investments in fixed income instruments involve several risks that can affect their value. The prices of these investments can change from day to day. Common risks include changes in interest rates, the financial condition of the issuer, and how quickly principal is repaid. When interest rates rise, the value of existing fixed income investments typically falls. If an issuer's financial condition worsens or its credit rating is downgraded, the value of its fixed income securities may also decline. Some fixed income investments may also be affected by early repayments, which can limit returns when interest rates are low.

Credit Risk - Bonds and bond funds are also exposed to credit risk, which is the possibility that the issuer of a bond may default on its obligation to pay interest and/or principal. This risk may also affect the "spread" or yield premium these bonds require over low risk reference securities. Even if bonds do not default, investors' fear of default may lead to fluctuations in these spreads that act much like rises and falls in interest rates. U.S. Treasury securities, backed by the full faith and credit of the U.S. Government, have limited credit risk. Securities issued or guaranteed by U.S. Government agencies or government-sponsored enterprises not backed by the full faith and credit of the U.S. Government may be subject to varying degrees of credit risk. Corporate bonds rated BBB or above by Standard & Poor's are generally considered to carry moderate credit risk. Corporate bonds rated lower than BBB are considered to have significant credit risk and generally pay a higher level of income.

Inflation Risk – Also called purchasing power risk, persistent inflation reduces the "real" or spending power of currency. Inflation risk is most often borne in the ownership of fixed income securities; while paying a fixed rate of interest, increases in inflation can reduce or eliminate the growth of spending power otherwise afforded by these assets.

Liquidity Risk - Liquidity risk exists when a particular security or vehicle is difficult to trade, resulting in higher purchase prices for buyers and/or lower sale prices for sellers than would otherwise be found in well-functioning markets.

Alternative Investments Risk – Alternative investments including private equity, private real estate, venture capital and hedge funds are subject to legal or other restrictions on liquidity that do not exist for other publicly traded (liquid) investments. Investors in alternatives may not be able to sell when desired or to realize anticipated or reported value when sold. Also, the calculation of fair market value of alternatives can be difficult or delayed and alternatives typically have fees that are higher compared to publicly traded securities.

Call Risk - Many fixed income securities contain provisions allowing their issuers to repay the debt early, otherwise known as a "call feature." Issuers often exercise these rights as interest rates decline. Holders of callable securities may not benefit fully from the increase in value that other fixed income securities experience as interest rates decline. After a callable security is repaid early, funds often reinvest the proceeds at then current interest rates, likely lower than those paid on the security called.

Objective/Style Risk - All mutual funds and investment managers are subject, in varying degrees, to objective/style risk, which is the possibility that returns from a specific type of security in which a mutual fund or manager invests will trail the returns of the overall market.

U.S. Government Agency Securities Risk - Securities issued by U.S. Government agencies or government-sponsored entities may not be guaranteed by the U.S. Treasury. If a government-sponsored entity cannot meet its obligations, the securities of the entity may be adversely affected.

Third Party Investment Management Risk - Hamilton Capital will not have a role in the management of clients' third-party managed accounts and it will likely not evaluate in advance the specific investments made by any third-party managers. As a result, the rates of return to clients could significantly depend upon the choice of investments and other investment and management decisions of third-party managers. Returns could be adversely affected by the unfavorable performance of such managers. Further, Hamilton Capital depends on third-party managers to develop the appropriate systems and procedures to control operational risks.

Potential Risks of Investing in the Dynamic Alternatives Fund

General Risk - Shares in the Fund are speculative and illiquid securities involve a substantial risk of loss. An investment in the Fund is appropriate only for those investors who do not require a liquid investment, for whom an investment in the Fund does not constitute a complete investment program, and who fully understand and are capable of assuming the risks of an investment in the Fund. Investors should be able to withstand the loss of their entire investment.

Non-Diversification – The Fund is a "non-diversified" management investment company. Thus, there are no percentage limitations imposed by the 1940 Act on the Fund's assets that may be invested, directly or indirectly, in the securities of any one issuer. Consequently, if a relatively large percentage of the Fund's assets are allocated to a relatively small number of investments, losses suffered by such Fund investments could result in a higher reduction in the Fund's capital than if such capital had been more proportionately allocated among a larger number of investments. The Fund may also be more susceptible to any single economic or regulatory occurrence than a diversified investment company. However, the Fund will be subject to diversification requirements applicable to Registered Investment Companies under the Code.

Multiple Levels of Fees and Expenses – Although in many cases investor access to the Portfolio Funds may be limited or unavailable, an investor who meets the conditions imposed by a Portfolio Fund may be able to invest directly with the Portfolio Fund. By investing in Portfolio Funds indirectly through the Fund, the investor bears asset-based fees charged by the Fund, in addition to any asset-based fees and performance-based fees and allocations at the Portfolio Fund level. Moreover, an investor in the Fund bears a proportionate share of the fees and expenses of the Fund (including, among other things and as applicable, offering expenses, operating costs, brokerage transaction expenses, management fees, administrative and custody fees, and tender offer expenses) and, indirectly, similar expenses of the Portfolio Funds. Thus, an investor in the Fund may be subject to higher operating expenses than if such investor invested in a Portfolio Fund directly or in a closed-end fund that did not invest through Portfolio Funds.

Strategy Risk and Risk of Total Loss – The Adviser's methodology for selecting Portfolio Fund Managers, developing a portfolio of multiple Portfolio Funds, and allocating the Fund's assets among them, may prove unsuccessful in generating profits or avoiding losses.

Potential Risks of Investing in Affiliated Private Funds

Real Estate Market Risks – Real estate investments are subject to various market risks, including, but not limited to, fluctuations in property values, higher expenses or lower income than expected, rent control laws, and potential environmental problems and liability.

Liquidity Risk – Investments in real estate are likely to be illiquid and are designed to be held for the long-term.

Diversification Risk – The Affiliated Private Funds are a concentrated investment. This may raise an investor's overall risk profile.

Offering Not Registered – The Interests of Affiliated Private Funds will not be registered with the SEC under the Securities Act of 1933 or the Investment Company Act of 1940, or with the securities commission of any state.

Projections – All financial information provided for due diligence purposes was provided by entities involved in the underlying real estate project. Therefore, Hamilton Capital cannot make any representations or warranties as to the accuracy of that information.

Item 9 – Disciplinary Information

Hamilton Capital must disclose any legal or disciplinary events material to a client's or prospective client's evaluation of its advisory business or the integrity of its management.

Hamilton Capital and its employees have no reportable disciplinary events to disclose.

Item 10 – Other Financial Industry Activities and Affiliations

Hamilton Capital has affiliations material to its advisory business. A description is provided below.

Collective Investment Funds

Hamilton Capital provides investment advisory services to the Hamilton Capital CIFs, a series of Collective Investment Trusts through HB&T. For plans where we serve as investment advisor and charge a fee for our services, we use a 0.00% share class that does not pay us an additional fee. For all other plans, HBT may compensate us with a management fee of up to 0.95%.

However, for plans where we use the 0.00% share class, a conflict of interest can still arise. Clients should note Hamilton Capital may indirectly benefit in that client assets may help the CIFs meet any minimum trustee fees or administrative expenses imposed by HBT that Hamilton Capital would be required to pay in the event of a shortfall.

For complete information on the Hamilton Capital CIFs' expenses and fees, investors should see the Participation Agreement for the Hand Composite Employee Benefit Trust entered into (or to be entered into) by the Plan Sponsor, Hamilton Capital (where appropriate) and the Trustee. Additionally, in the event you have questions regarding any CIF and/or the conflict of interests noted above, you are encouraged to speak with Hamilton Capital's Chief Compliance Officer, William A. Leuby.

Dynamic Alternatives Fund

Hamilton Capital serves as the investment manager to the DA Fund. This fund is a closed-end registered investment company. Hamilton Capital is entitled to receive an annual advisory fee of 1% based upon the

DA Fund's average net monthly assets but may receive less due to expense limitation agreements and reimbursement agreements. However, Hamilton Capital has structured its compensation so that it will not receive a management fee from the Fund with respect to the portion of client assets invested in the DA Fund. For additional information about the DA Fund, please see the funds' Prospectus and Statement of Additional Information.

Hamilton Capital has an incentive to recommend or purchase the DA Fund for client accounts. Because Hamilton Capital's management fee is asset-based, it has a financial interest in growing DA Fund assets, the more assets in the DA Fund, the more management fee revenue Hamilton Capital receives. Hamilton Capital mitigates this conflict by offsetting its DA Fund management fee against the asset-based advisory fee received directly from DA Fund investors; however, the net effect may still result in Hamilton Capital earning more in total fees where the client's effective advisory fee rate is less than 1.00%.

Affiliated Private Funds

As disclosed in Item 4, Hamilton Capital is the sponsor and manager of affiliated private funds. Please see Item 4 for more information about the Affiliated Private Funds, the material conflicts of interest this relationship creates, and how this conflict is addressed.

Item 11 – Code of Ethics, Participation/Interest in Client Transactions and Personal Trading

Hamilton Capital has adopted a Code of Ethics ("COE") pursuant to Rule 204A-1 under the Advisers Act. This Code is based on Hamilton Capital's duty, as a fiduciary, to act solely in the best interests of each client.

In complying with this duty, Hamilton Capital employees must conduct themselves with integrity in all their dealings – by avoiding activities or interests that might interfere with making investment decisions in the best interest of clients, both in their dealings with clients and their personal investing.

Hamilton Capital's COE requires employees to:

- Act with integrity, competence, diligence, respect, and in an ethical manner with the public, clients, prospective clients, employers, employees, colleagues in the investment profession, and other participants in the global capital markets;
- Place the integrity of the investment profession, the interests of clients, and the interests of Hamilton Capital, above one's own personal interests;
- Adhere to the fundamental standard that an employee should not take advantage of their position;
- Avoid any actual or potential conflicts of interest;
- Conduct all personal securities transactions in a manner consistent with this policy;
- Use reasonable care and exercise independent professional judgment when conducting investment analysis, making investment recommendations, taking investment actions, and engaging in other professional activities;
- Practice and encourage others to practice in a professional and ethical manner that will reflect credit on oneself and the profession;
- Promote the integrity of, and uphold the rules governing, capital markets;
- Maintain and improve one's professional competence and strive to maintain and improve the competence of other investment professionals;

- Comply with applicable provisions of the federal and state securities laws.

The Code also requires all employees to report all accounts and securities holdings covered by the Code at the commencement of their employment and annually thereafter. On a quarterly basis, all employees must report all personal securities transactions. Employees are also required to pre-clear certain personal securities transactions.

As previously disclosed in this Brochure, Hamilton Capital is the investment adviser to the affiliated Dynamic Alternatives Fund, as well as real estate Affiliated Private Funds. Please refer to Advisory Business (Item 4), Fees and Compensation (Item5), and Other Financial Industry Activities and Affiliations (Item 10) for a detailed explanation of these relationships and important conflict of interest disclosures. When consistent with a client's investment objectives, risk tolerance, and other factors, investment in the Fund may be recommended to Hamilton Capital clients. The placement of Hamilton Capital clients into the funds may materially benefit Hamilton Capital and/or its related or controlling persons, in particular because it may increase the amount of fees Hamilton Capital or the related or controlling persons receive from such clients. The Code prohibits Hamilton Capital and its personnel from putting their interests ahead of the interests of clients.

Additionally, employees are required to report all personal securities transactions conducted in the Dynamic Alternative Fund. The Code is designed to assure that the personal securities transactions, activities, and interests of our employees will not interfere with (1) making decisions in the best interest of advisory clients, and (2) implementing such decisions, while, at the same time, allowing employees to invest for their own accounts.

A copy of Hamilton Capital's COE is available to any client or prospective client upon request.

Item 12 – Brokerage Practices

Hamilton Capital is an independent firm and is not affiliated with any brokerage firm or financial institution. Under no circumstances is Hamilton Capital compensated for the recommendation it makes to its clients.

Hamilton Capital is not a qualified custodian and does not maintain custody of client funds and securities. Clients' assets are maintained at qualified custodians, generally a broker-dealer. For brokerage practices affecting institutional clients such as foundations, endowments and private clients, Hamilton Capital may recommend that investment management accounts be maintained at Charles Schwab & Co., Inc. ("Schwab"), a FINRA registered broker-dealer, member SIPC.

For Retirement Plan Services clients, Hamilton Capital works with and generally recommends a custodian/recordkeeper it believes is the best fit for the client such as Vanguard, Fidelity, Ascensus, John Hancock, Nationwide, Empower and others.

Although Hamilton Capital may recommend clients establish accounts with certain custodians/recordkeepers, it is ultimately the client's decision with whom to custody assets by entering into a formal custodial/clearing agreement relationship.

How Hamilton Capital Selects Broker-Dealers/Custodians

Factors that Hamilton Capital considers in recommending a broker-dealer/custodian to clients include historical relationship with Hamilton Capital, financial strength, reputation, execution capabilities, pricing, research, and service.

Research & Additional Benefits

Hamilton Capital can receive from Schwab (or any other broker-dealer/custodian, investment manager, platform, or fund sponsor) free or discounted support services and/or products, certain of which assist Hamilton Capital to better monitor and service client accounts maintained at such institutions.

Services that Generally Benefit only Hamilton Capital

Included within this category is investment-related research, pricing information, market data, software and other technology that provide access to client account data, compliance and/or practice management-related publications, discounted and/or gratis consulting services, discounted and/or free attendance at conferences, meetings, and other educational and/or social events, marketing support, computer hardware and/or software and/or other products used by Hamilton Capital to further its investment advisory business operations.

Brokerage for Client Referrals

Clients and prospective clients should review Item 14 below for information regarding Hamilton Capital's participation in the Schwab Advisor Network™.

Directed Brokerage/Directed Accounts

Hamilton Capital may accept directed brokerage arrangements (when a client requires that account transactions be effected through a specific broker-dealer). In any such client directed brokerage / directed account (see Please Note below), the client (and/or the client's employer/plan sponsor) will negotiate terms and arrangements for their account with that broker-dealer, and Hamilton Capital will not seek better execution services or prices from other broker-dealers or be able to "batch" the client's transactions for execution through other broker-dealers with orders for other accounts managed by Hamilton Capital. The client must accept that such direction may cause the account to incur higher commissions or other transaction costs or greater spreads, or receive less favorable net prices, on transactions that the accounts would otherwise incur had the client determined to effect transactions through an alternative clearing arrangement that may be available through Hamilton Capital. Higher transaction costs adversely affect account performance.

Please Also Note: Transactions for directed brokerage / directed accounts will generally be executed following the execution of portfolio transactions for non-directed accounts.

Aggregation of Accounts

Orders for the same security entered on behalf of more than one client will generally be aggregated (i.e., blocked or bunched) subject to the aggregation being in the best interests of all participating clients. All clients participating in each aggregated order shall receive the average price and subject to minimum ticket charges.

Item 13 – Review of Accounts

Members of Hamilton Capital's Institutional and Retirement Plan Services Team monitor client accounts on a periodic basis or upon changes in the client's financial situation or investment objectives as communicated by the client to Hamilton Capital. The client's investment account, their investment objectives, the continued appropriateness of the investment strategy selected by the client and the client's tolerance for risk are reviewed.

Reviews of the investment positions in a client's account are conducted as necessary. The performance of all securities owned in a client's account in conjunction with a given investment strategy(ies) is reviewed on a timetable consistent with the objectives of the strategies. If a change of investment position is dictated in a client's account and Hamilton Capital has discretionary authority to direct trades in that account; then instructions are given by Hamilton Capital to the custodian broker, investment company, or insurance company to execute the appropriate change of investment position. These instructions are given without prior consultation with the client. If a change of investment position is dictated in a client's account and Hamilton Capital does not have the discretionary authority to direct trades in that account, then the client is responsible for providing investment instructions to their custodian broker, investment company or insurance company.

Regular Reports

In general, clients receiving Investment Management services will receive written reports from Hamilton Capital at least quarterly outlining the value of their account(s). Accompanying these statements is an inquiry seeking to ascertain whether a client's investment objectives, financial circumstances or personal needs have changed. Additional reports relative to account performance and transactions are provided on a client-by-client basis as needed or requested.

Clients will also receive quarterly or monthly statements from their broker-dealer/custodian that include the value of securities held in the client's account, and confirmation of all securities transactions in the account during the month. Hamilton Capital is not responsible for the accuracy of or for maintaining copies of such statements for or on behalf of the client. Clients should carefully review the broker-dealer/custodian's statements and should compare these statements to the reports provided by Hamilton Capital.

Item 14 – Client Referrals and Other Compensation

Schwab Advisor Network™

Hamilton Capital receives client referrals from Schwab through Hamilton Capital's participation in the Schwab Advisor Network™ (the "service"). Hamilton Capital pays Schwab a Participation Fee on all referred clients' accounts maintained in custody at Schwab and a Non-Schwab Custody Fee on all accounts maintained at, or transferred to, another custodian. The Participation Fee paid by Hamilton Capital is a percentage of the fees the client owes to Hamilton Capital or a percentage of the value of the assets in the client's account. Hamilton Capital pays Schwab the Participation Fee for so long as the referred client's account remains in custody with Schwab. The Participation Fee is billed to Hamilton Capital quarterly and can be increased, decreased, or waived by Schwab from time to time. The participation fee is paid by Hamilton Capital and not by the client. Hamilton Capital has agreed not to charge clients referred through the Service fees or costs greater than the fees or costs Hamilton Capital charges clients with similar portfolios who were not referred through the Service. This fee does not apply if the client was solely responsible for the decision not to maintain custody at Schwab. The non-Schwab custody fee is a one-time payment equal to a percentage of the assets placed with a custodian other than Schwab. The non-Schwab custody fee is higher than the Participation Fees Hamilton Capital generally would pay in a single year.

Hamilton Capital will have incentives to encourage clients and household members of clients referred through the Service to maintain custody of their accounts and execute transactions at Schwab and to instruct Schwab to debit Hamilton Capital's fees directly from the accounts.

Schwab does not supervise Hamilton Capital and has no responsibility for Hamilton Capital's management of clients' portfolios or Hamilton Capital's other advice or services.

Promoters & Incoming Referrals

Occasionally, Hamilton Capital contracts with other unrelated third parties ("promoters") to use its best efforts on behalf of Hamilton Capital to solicit and refer as clients those individuals or entities which it believes are suitable and appropriate for the advisory services provided by Hamilton Capital. These agreements typically provide for a percentage of the fees collected by Hamilton Capital to be paid to the promoters from those advisory clients who became clients because of the promoter's efforts. Subject to existing federal and state securities laws and regulations, promoters receive such fees on a fully vested basis, so long as the client's advisory agreement remains in effect. Such agreements are usually for an unspecified duration and are terminable upon notice.

Besides employees achieving other performance-based criteria, Hamilton Capital can compensate employees for soliciting new advisory clients.

Other Compensation

Schwab can provide financial support to Hamilton Capital in relation to educational and client outreach events sponsored by the Company to benefit Hamilton Capital's current and prospective clients.

Item 15 – Custody

Hamilton Capital does not maintain physical custody of client assets; rather, all client assets (including cash and securities) are held by the client's qualified custodian. For certain clients, Hamilton Capital is deemed to have custody since it can withdraw funds and securities from the client's account and/or directly debit its advisory fee. In addition, Hamilton Capital is deemed to have Custody as affiliated employees are acting as trustee/authorized person for client accounts in limited circumstances. As required, Hamilton Capital has engaged a Certified Public Accountant to conduct a surprise annual examination of the affected accounts.

Clients are provided, at least quarterly, with written transaction confirmation notices and regular written summary account statements directly from the broker-dealer/custodian and/or program sponsor for the client accounts. Hamilton Capital may also provide a written periodic report summarizing account activity and performance. Clients are encouraged to compare those written period reports to the quarterly account statements received directly from the broker-dealer/custodian and/or program sponsor.

Item 16 – Investment Discretion

Hamilton Capital is typically granted discretion by limited power of attorney to select the amount and nature of the securities purchased and sold in relation to those investment strategies selected by the client.

At the inception of each client relationship or upon request, Hamilton Capital will document any client requested limitations/restrictions to apply to the management of their account. Due to the additional care required by client accounts containing restrictions, Hamilton Capital will typically execute transactions for these accounts after transactions have been submitted for accounts without such restrictions.

Item 17 – Voting Client Securities

Except as stated in the "Proxy Voting for the Dynamic Alternatives Fund" section below, Hamilton Capital does not vote client proxies for discretionary and nondiscretionary accounts under management. Therefore, although Hamilton Capital may provide investment advisory services relative to client investment assets, those clients maintain exclusive responsibility for directing the manner in which proxies solicited by issuers of securities beneficially owned by the client shall be voted, and making all elections relative to any mergers, acquisitions, tender offers, bankruptcy proceedings or other type events pertaining to the client's investment assets.

Client shall in no way be precluded from contacting Hamilton Capital for advice or information about a proxy or class action vote. However, Hamilton Capital shall not be deemed to have voting authority solely because of providing such advice to the client.

Should Hamilton Capital inadvertently receive proxy or class action information for a security held in client's account, Hamilton Capital will immediately forward such information on to the client but will take no further action regarding voting such proxy or class action. Upon termination of its Agreement with the client, Hamilton Capital shall make a good faith and reasonable attempt to forward proxy or class action information inadvertently received by Hamilton Capital to the forwarding address provided by the client.

Proxy Voting for the Dynamic Alternatives Fund

Hamilton Capital serves as the adviser to the "Dynamic Alternatives Fund" (the "DA Fund"). The DA Fund will invest in other securities or investment companies that are not affiliated ("Underlying Funds") with Hamilton Capital. The Investment Company Act requires proxies from Underlying Funds to be handled in a certain manner. Notwithstanding the guidelines provided in these procedures, it is Hamilton Capital's policy to vote all proxies received from the Underlying Funds for Fund investors who are also *Firm* clients in the same proportion as all shares of the Underlying Funds are voted for non-Hamilton Capital clients (i.e., a "mirror vote") unless otherwise instructed from fund shareholders, pursuant to Section 12(d)(1)(F) and related rules of the Investment Company Act of 1940.

Item 18 – Financial Information

Hamilton Capital has never filed for bankruptcy and is not aware of any financial condition expected to affect its ability to manage client accounts. Hamilton Capital will not accept prepayment of more than $1,200 in fees per client, six months or more in advance of services rendered.

Hamilton Capital's Chief Compliance Officer, William A. Leuby, remains available to answer questions regarding this Part 2A.

Hamilton Capital

FORM ADV PART 2B – BROCHURE SUPPLEMENT

MARCH 2026

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614-273-1000

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This brochure supplement provides information about our supervised professionals. It supplements Hamilton Capital's accompanying Form ADV Brochure. Please contact Hamilton Capital's Chief Compliance Officer at 614-273-1000 if you have any questions about the Form ADV brochure, this supplement, or if you would like to request additional or updated copies of either document.

Additional information about Hamilton Capital is also available on the SEC's website at: www.adviserinfo.sec.gov

Professional Certifications

Employees have earned various certifications and credentials which are explained in further detail below.

CERTIFIED FINANCIAL PLANNER™ (CFP®)

The CERTIFIED FINANCIAL PLANNER™, CFP® and federally registered CFP (with flame design) marks (collectively, the “CFP® marks”) are professional certification marks granted in the United States by Certified Financial Planner Board of Standards, Inc. (“CFP Board”).

The CFP® certification is a voluntary certification; no federal or state law or regulation requires financial planners to hold CFP® certification. It is recognized in the United States and several other countries for its (1) high standard of professional education; (2) stringent code of conduct and standards of practice; and (3) ethical requirements that govern professional engagements with clients. Currently, more than 71,000 individuals have obtained CFP® certification in the United States.

To attain the right to use the CFP® marks, an individual must satisfactorily fulfill the following requirements:

- Education – Complete an advanced college-level course of study addressing the financial planning subject areas that CFP Board’s studies have determined as necessary for the competent and professional delivery of financial planning services, and attain a Bachelor’s Degree from a regionally accredited United States college or university (or its equivalent from a foreign university). CFP Board’s financial planning subject areas include insurance planning and risk management, employee benefits planning, investment planning, income tax planning, retirement planning, and estate planning;
- Examination – Pass the comprehensive CFP® Certification Examination. The examination includes case studies and client scenarios designed to test one’s ability to correctly diagnose financial planning issues and apply one’s knowledge of financial planning to real world circumstances;
- Experience – Complete at least three years of full-time financial planning-related experience (or the equivalent, measured as 2,000 hours per year); and
- Ethics – Agree to be bound by CFP Board’s Standards of Professional Conduct, a set of documents outlining the ethical and practice standards for CFP® professionals.
- Individuals who become certified must complete the following ongoing education and ethics requirements in order to maintain the right to continue to use the CFP® marks:
    - Continuing Education – Complete 30 hours of continuing education hours every two years, including two hours on the Code of Ethics and other parts of the Standards of Professional Conduct, to maintain competence and keep up with developments in the financial planning field; and
    - Ethics – Renew an agreement to be bound by the Standards of Professional Conduct. The Standards prominently require that CFP® professionals provide financial planning services at a fiduciary standard of care. This means CFP® professionals must provide financial planning services in the best interests of their clients.

CFP® professionals who fail to comply with the above standards and requirements may be subject to CFP Board’s enforcement process, which could result in suspension or permanent revocation of their CFP® certification.

Certified Financial Analyst™ (CFA®)

The Chartered Financial Analyst (CFA®) is a professional certification awarded by the CFA Institute, a global, not-for-profit organization dedicated to developing and promoting the highest educational, ethical and professional standards in the investment industry. The CFA® charter is a globally recognized, graduate-level investment credential which demonstrates a commitment to professional ethics and expertise with a broad range of investment skills.

The CFA Institute awards this designation to individuals who successfully complete initial and ongoing certification requirements:

- Examination – Successfully complete three sequential six-hour exams which require a mastery of a broad candidate body of knowledge. The exams emphasize asset valuation, statistical analysis, financial statement analysis, economics, and portfolio management as it pertains to the decision-making process in the investment profession.
- Education– Prior to enrolling in the CFA program, candidates must have either: earned a bachelor's degree; be in their final year of a bachelor program; or obtained four years of qualified work experience in the field of investments.
- Experience – To be eligible for full membership in the CFA Institute, members must have completed four years of qualifying work experience focused on evaluating and applying financial, economic, statistics and information in a manner that directly impacts the investment decision making process. Experience in supervising or teaching these processes may also qualify.
- Ethics – Adhere to the Code of Ethics & Standards, a set of documents outlining the principals, standards and practice guidelines which require a Fiduciary standard of care and place client's interests first.
- Individuals who meet the above criteria and are awarded the CFA Charter must meet ongoing ethics requirements in order to remain in good standing and continue to use the CFA designation:
- Ethics –Agree to be bound by the Code of Ethics & Standards which require that charterholders act with integrity, competence & respect, and place the interest of clients above all others.

CERTIFIED PUBLIC ACCOUNTANT (CPA)

CPA is the statutory title of qualified accountants in the United States who have passed the Uniform Certified Public Accountant Examination and have met additional state education and experience requirements for certification as a CPA. In most U.S. states, only CPAs who are licensed are able to provide to the public attestation (including auditing) opinions on financial statements. In order to become a CPA in the United States, a candidate must sit for and pass the Uniform Certified Public Accountant Examination (Uniform CPA Exam), which is set by the American Institute of Certified Public Accountants and administered by the National Association of State Boards of Accountancy. In addition to the CPA exam, most states also require the completion of a special examination on ethics and that specific education and work experience minimums are met. CPAs are also required to take continuing education courses in order to renew their license. Requirements vary by state, but most states require 120 hours of CPE every 3 years with a minimum of 20 hours per calendar year.

CERTIFIED DIVORCE FINANCIAL ANALYST (CDFA®)

The Certified Divorce Financial Analyst® (CDFA®) designation is issued by The Institute for Divorce Financial Analysts (IDFATM), which is a national organization dedicated to the certification, education, and promotion of the use of financial professionals in the divorce arena. The CDFA® designation is available to individuals who have a minimum of three years experience as a financial professional, accountant, or matrimonial lawyer. To acquire and maintain the designation, a candidate must successfully pass all exams, be in good standing with their broker dealer (if applicable) and the FINRA/SEC or other licensing or regulatory agency, and must obtain fifteen divorce-related hours of Continuing Education (CE) every two years.

Accredited Investment Fiduciary® (AIF®)

The Accredited Investment Fiduciary designation is issued by the Center for Fiduciary Studies and is a professional certification that demonstrates an advisor or other person serving as an investment fiduciary has met certain requirements to earn and maintain the credential. The purpose of the AIF® Designation is to assure that those responsible for managing or advising on investor assets have a fundamental understanding of the principles of fiduciary duty, the standards of conduct for acting as a fiduciary, and a process for carrying out fiduciary responsibility. To obtain the designation, the individual must meet a point-based threshold based on a combination of education, relevant industry experience and/or professional development and complete 6 hours of Continuing Education each year.

Professional Plan Consultant (PPC)

The Professional Plan Consultant (PPC) designation, issued by Financial Services Standards, a division of fi360, Inc., the Professional Plan Consultant (PPC) designation is awarded to those who successfully complete the 401k Service Training Program™ and who complete 6 hours of CE each year.

Certified Plan Fiduciary Advisor (CPFA)

The CPFA designation is awarded by the National Association of Plan Advisors and is a financial professional that demonstrates expertise and experience working with retirement plans. During the CPFA certification, candidates spend around two months learning about fiduciary services for retirement plans. To achieve a CPFA certification, candidates must pass the NAPA CPFA examination and there are no experience or education requirements. Designation holders must complete 10 hours of CE each year.

Chartered Retirement Planning Counselor (CRPC®)

The CRPC® program is a designation program for financial professionals. This program enables experienced advisors, who are focused on retirement planning for individuals, define a "road map to retirement." There is a focus on clients' pre- and post-retirement needs, as well as issues related to asset management and estate planning. The designation is awarded by the College for Financial Planning – A Kaplan Company and requires a comprehensive exam as well as 16 hours of continuing education every two years.

Chartered Financial Consultant (ChFC®)

The designation is a financial planning credential awarded by the American College to individuals who satisfy its educational, work experience and ethics requirements. Recipients of the ChFC® certification have completed at least seven mandatory college-level courses in the areas of financial, insurance, retirement and/or estate planning, as well as income taxation and/or investments. Additionally, recipients have completed at least two elective courses on the financial system, estate planning applications, executive compensation, and/or retirement decisions. In order to maintain the designation, ChFC® holders must satisfy the ongoing requirements of the Professional Achievement in Continuing Education ("PACE") Recertification Program, which includes 30 hours of continuing education at least every two years.

Certified Investment Management Analyst (CIMA®)

The CIMA certification signifies that an individual has met initial and ongoing experience, ethical, education, and examination requirements for investment management consulting, including advanced investment management theory and application. To earn CIMA certification, candidates must: submit an application, pass a background check and have an acceptable regulatory history; pass an online Qualification Examination; complete an in person or online executive education program at an AACSB accredited university business school; pass an online Certification Examination; and have an acceptable regulatory history as evidenced by FINRA Form U-4 or other regulatory requirements and have three years of financial services experience at the time of certification.

CIMA certificate holders must adhere to IMCA's Code of Professional Responsibility, Standards of Practice, and Rules and Guidelines for Use of the Marks. CIMA designees must report 40 hours of continuing education credits, including two ethics hours, every two years to maintain the certification. The designation is administered through Investment Management Consultants Association (IMCA).

Certified Kingdom Advisor (CKA)

The Certified Kingdom Advisor designation is offered by Kingdom Advisors, Inc. Candidates for the designation must meet prerequisite requirements depending upon their discipline, in addition to having a letter of reference from a pastor or member of pastoral staff, and two client references before beginning the educational program. The CKA® educational program consists of 20 online modules blended with individualized feedback from instructional mentors, and candidates must pass a final proctored, closed book certification examination.

Each year, designation holders must complete ten (10) hours of continuing education and certify their compliance with a set of ethical principles, rules, and standards.

National Social Security Advisor (NSSA)

The NSSA certificate is offered and administered by the National Social Security Association, and denotes advanced education, knowledge, and training in the Social Security Program. To obtain certification, designees must complete an NSSA® administered, eight-hour course and complete an examination covering topics such as program history, benefit computation, benefit taxation, spousal elections, and Medicare. NSSA® Certificate holders must complete eight hours of continuing education every two years. The certificate is awarded by The National Social Security Association, LLC, a for-profit firm, and is overseen by the National Social Security Association, Inc.

Certified Trust and Fiduciary Advisor (CTFA)

The Certified Trust and Fiduciary Advisor designation is awarded by the American Bankers association. Candidates must have three (3) years minimum experience in wealth management and completion of an approved wealth management training program, all within the last seven (7) years; or five (5) years minimum experience in wealth management within the last seven (7) years and a bachelor's degree; or 10 or more years of experience in wealth management, with at least five (5) of the 10 years occurring within the last seven (7) years. If the individual has less than five (5) years of wealth management experience, an approved wealth management training program is required. Candidates, regardless of experience, must pass a multiple choice, proctored examination, and must earn 45 credits of continuing education every three years.

Chartered Advisor in Philanthropy (CAP)

The Chartered Advisor in Philanthropy is offered and administered by The American College of Financial Services. Candidates must complete three required courses, which are a graduate level and provide specialized knowledge needed to help clients articulate and advance their philanthropic goals, as well as a closed book, proctored final exam in each of the courses. Individuals must complete 30 hours of continuing education every two years, including one hour of ethics.

Qualified 401(k) Administrator (QKA®)

The Qualified 401(k) Administrator (QKA®) program advances knowledge gained in the Retirement Plan Fundamentals (RPF) certificate course. The QKA® program consists of two packages — Plan Management and Testing & Compliance —each comprising nine courses, a practice test and a credential exam.

Certified Fraud Examiner (CFE)

Certified Fraud Examiners are professionals who possess skills in preventing, detecting, and investing fraud, such as knowledge of complex financial transactions, investigative techniques, and the ability to resolve allegations of fraud. To become a CFE, individuals must belong to the ACFE (Association of Certified Fraud Examiners) and complete the required educational course. An examination covering the fraud examination body of knowledge is also required, and individuals must have a minimum number of "points" in the eligibility points system to take the exam. Points can be earned through education, such as a bachelor's degree, or work experience, with at least two years of fraud-related work experience.

Individuals must agree to abide by the ACFE's bylaws and Code of Professional Ethics in order to maintain the CFE credential, in addition to 20 CPE credits each year, with at least 10 of the credits relating to the detection and deterrence of fraud, and 2 relating to ethics.

Chartered Alternative Investment Analyst (CAIA)

Chartered Alternative Investment Analyst (CAIA) is a professional designation granted by the Chartered Alternative Investment Analyst Association to candidates who have completed Level I and Level II examinations. The Chartered Alternative Investment Analyst Association has established the designation of CAIA to certify that the holders have met the association's educational standard for specialists in the area of alternative investments. Individuals must meet minimum education and experience requirements and must pass a two-level curriculum that includes topics ranging from qualitative analysis and trading theories of alternative investments to indexation and benchmarking.

Biographical Information

R. Matthew Hamilton, CFP®
Chairman & CEO

Year of Birth
1954

Education

1972 – 1973	Otterbein College, Westerville, OH Liberal Arts
1973 – 1978	The Ohio State University, Columbus, OH B.A. Communications

Business Background

1997 – Present	**Hamilton Capital, LLC**[1] Chairman/Chief Executive Officer/Secretary	Columbus, OH
1982 – 1997	**Hamilton, Flower & Kell, Inc.** President/Treasurer/Assistant Secretary	Columbus, OH

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 1985

Disciplinary Information
Mr. Hamilton has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Hamilton or of Hamilton Capital.

Other Business Activities
Mr. Hamilton is not engaged in any other investment related business, and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
As an owner of Hamilton Capital, Mr. Hamilton's compensation is indirectly contingent on the amount of new assets under management introduced to Hamilton Capital, the addition of investment assets to current client accounts, and the growth of those assets. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the fiduciary duty standards of undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

[1] *As of July 1, 2019, Hamilton Capital Management, Inc. underwent an internal reorganization that resulted in its business operations being assigned to Hamilton Capital, LLC. There was not any practical change in control or management at that time.

Supervision

HC provides investment advisory and supervisory services in accordance with its policies and procedures manual adopted under Rule 206(4)-7 of the Investment Advisers Act of 1940 (the "Act"). The primary purpose of the policies and procedures manual is to comply with the supervision and related requirements under Section 203(e)(6) of the Act. HC's Chief Compliance Officer, William A. Leuby, is primarily responsible for the implementation of HC's policies and procedures and overseeing the activities of HC's supervised persons under the Act. Mr. Leuby is available at (614) 273-1000.

Biographical Information

Jeffrey Loehnis, CFP®
President

Year of Birth
1958

Education

1976 – 1980	Hillsdale College, Hillsdale, MI B.A. Accounting

Business Background

2001 – Present	**Hamilton Capital, LLC**[1] President	Columbus, OH
1997 – 2001	**Loehnis Financial Advisors** President/Treasurer	Columbus, OH
1983 – 1989	**Loehnis & Associates, Ltd.** President	Columbus OH
1995 – 1998	**Professional Planning Consultants, Inc.** Vice President	Columbus, OH
1986 – 1995	**First Columbus Equities, Inc.** Registered Representative	Columbus, OH
1985 – 1986	**Vestax Securities Corporation** Registered Representative	Akron, OH
1983 – 1984	**Arthur Andersen & Company** Tax Senior	Columbus OH
1980 – 1983	**Peat, Marwick, Mitchell & Co.** Tax Senior	St. Louis, MO

Professional Designations

CERTIFIED FINANCIAL PLANNER™ (CFP®)	1988
Certified Public Accountant (CPA)	1982

Disciplinary Information
Mr. Loehnis has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Loehnis or of Hamilton Capital.

Other Business Activities
Mr. Loehnis is not engaged in any other investment related business, and does not receive compensation in connection with any business activity outside of Hamilton Capital.

[1] As of July 1, 2019, Hamilton Capital Management, Inc. underwent an internal reorganization that resulted in its business operations being assigned to Hamilton Capital, LLC. There was not any practical change in control or management at that time.

Additional Compensation

As an owner of Hamilton Capital, Mr. Loehnis's compensation is indirectly contingent on the amount of new assets under management introduced to Hamilton Capital, the addition of investment assets to current client accounts, and the growth of those assets. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the fiduciary duty standards of undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

Supervision

HC provides investment advisory and supervisory services in accordance with its policies and procedures manual adopted under Rule 206(4)-7 of the Investment Advisers Act of 1940 (the "Act"). The primary purpose of the policies and procedures manual is to comply with the supervision and related requirements under Section 203(e)(6) of the Act. HC's Chief Compliance Officer, William A. Leuby, is primarily responsible for the implementation of HC's policies and procedures and overseeing the activities of HC's supervised persons under the Act. Mr. Leuby is available at (614) 273-1000.

Biographical Information

Lee J. Caleshu, CFA®
Co-Chief Investment Officer, Principal

Year of Birth
1976

Education

1995 – 1999	Tulane University, A.B. Freeman School of Business, LA, B.S. in Management – Major in Finance

Business Background

2026 – Present	**Hamilton Capital, LLC**[1] **Co-Chief Investment Officer, Principal**	Columbus, OH
2019 – 2025	**Hamilton Capital, LLC** Deputy Chief Investment Officer	Columbus, OH
2018 – 2019	**WealthStone Advisors** Chief Investment Officer	Columbus, OH
2017 – 2018	**Halite Partners** Chief Investment Officer	Columbus, OH
2016 – 2017	**Graystone Consulting** Director of Investments	Columbus, OH
2016 – 2016	**WisdomTree Asset Management** Asset Allocation Strategist	New York, NY
2013 – 2016	**Roosevelt Investments** Equity Research Analyst	New York, NY
2007 – 2013	**SCS Financial** Director of Research and Risk Management	Boston, MA
2000 – 2007	**Invesco** Quantitative Equity Research Analyst	Boston, MA
1999 – 2000	**PanAgora Asset Management** Investment Associate	Boston, MA

Professional Designations
Chartered Financial Analyst® (CFA®), 2003

Disciplinary Information
Mr. Caleshu has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Caleshu or of Hamilton Capital.

Other Business Activities
Mr. Caleshu is not engaged in any other investment related business, and does not receive compensation in connection with any business activity outside of Hamilton Capital.

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Additional Compensation

As an owner of Hamilton Capital, Mr, Caleshu's compensation is indirectly contingent on the amount of new assets under management introduced to Hamilton Capital, the addition of investment assets to current client accounts, and the growth of those assets. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the fiduciary duty standards of undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

Supervision

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Biographical Information

Michael P. Faieta, CFP®
Managing Director, Principal

Year of Birth
1976

Education

1995 – 1998	Urbana University, Urbana, OH B.S. Business Administration

Business Background

2000 – Present	**Hamilton Capital, LLC**[1] Managing Director, Principal	Columbus, OH
1998 – 2000	**BISYS Fund Services** Mutual Fund Services	Columbus, OH

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2006

Disciplinary Information
Mr. Faieta has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Faieta or of Hamilton Capital.

Other Business Activities
Mr. Faieta is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
As an owner of Hamilton Capital, Mr. Faieta's compensation is indirectly contingent on the amount of new assets under management introduced to Hamilton Capital, the addition of investment assets to current client accounts, and the growth of those assets. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the fiduciary duty standards of undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Peter S. Geldis, MBA, CFP®, CKA®
Managing Director, Principal

Year of Birth
1981

Education

2006 – 2009	The Ohio State University, Columbus, Ohio Master of Business Administration
1999 – 2003	Miami University, Oxford, Ohio B.S. Business

Business Background

2006 – Present	**Hamilton Capital, LLC**[1] Managing Director, Principal	Columbus, OH
2004 – 2006	**Charter One Bank** Supervisor	Columbus, OH

Professional Designations
Certified Kingdom Advisor (CKA®), 2024
CERTIFIED FINANCIAL PLANNER® (CFP®), 2021

Disciplinary Information
Mr. Geldis has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Geldis or of Hamilton Capital.

Other Business Activities
Mr. Geldis is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
As an owner of Hamilton Capital, Mr. Geldis's compensation is indirectly contingent on the amount of new assets under management introduced to Hamilton Capital, the addition of investment assets to current client accounts, and the growth of those assets. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the fiduciary duty standards of undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Matthew J. Kirby®, CFP® , CEPA
Managing Director, Principal

Year of Birth
1984

Education

2002 – 2006	Denison University, Granville, OH B.A. Economics and History

Business Background

2018 – Present	**Hamilton Capital, LLC**[1] Managing Director, Principal	Columbus, OH
2015 – 2018	**Hamilton Capital, LLC** Vice President	Columbus, OH
2011 – 2015	**Hamilton Capital, LLC** Financial Advisor	Columbus, OH
2007 – 2011	**Hamilton Capital, LLC** Associate Financial Advisor	Columbus, OH
2006 – 2007	**Northwestern Mutual** Financial Representative	Columbus, OH

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2011
CERTIFIED EXIT PLANNER ADVISOR (CEPA), 2025

Disciplinary Information
Mr. Kirby has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Kirby or of Hamilton Capital.

Other Business Activities
Mr. Kirby is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
As an owner of Hamilton Capital, Mr. Kirby's compensation is indirectly contingent on the amount of new assets under management introduced to Hamilton Capital, the addition of investment assets to current client accounts, and the growth of those assets. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the fiduciary duty standards of undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Jeffrey Gard Wilkins
Co-Chief Investment Officer, Principal

Year of Birth
1975

Education

2001-2003	University of Michigan, Ann Arbor, MI MBA with Distinction
1994-1998	University of Arizona, Tucson, AZ B.A., Media Arts, Magna Cum Laude

Business Background

2026 – Present	**Hamilton Capital, LLC**[1] Co-Chief Investment Officer, Principal	Columbus, OH
2020 - 2025	**Hamilton Capital, LLC** Deputy Chief Investment Officer and Manager Director	Columbus, OH
2016 – 2020	**Hamilton Capital, LLC** Managing Director, Portfolio Management	Columbus, OH
2010 – 2015	**Hamilton Capital, LLC** Director, Portfolio Management	Columbus, OH
2005 - 2018	**Group 90, LLC** Managing Partner	Columbus, OH
2002 - 2005	**Mobius Microsystems** Chief Operating Officer	Sunnyvale, CA
1998 - 2001	**Huntington National Bank** Portfolio Manager	Columbus, OH

Professional Designations
N/A

Disciplinary Information
Mr. Wilkins has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Wilkins or of Hamilton Capital.

Other Business Activities
Mr. Wilkins is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

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Additional Compensation

As an owner of Hamilton Capital, Mr. Wilkins' compensation is indirectly contingent on the amount of new assets under management introduced to Hamilton Capital, the addition of investment assets to current client accounts, and the growth of those assets. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the fiduciary duty standards of undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Matt Backiewicz
Senior Vice President

Year of Birth
1970

Education

1989 – 1993	Miami University, Oxford, OH B.S. Business Administration-Management

Business Background

2026 - Present	**Hamilton Capital, LLC**[1] Senior Vice President	Columbus, OH
2022 – 2025	**Hamilton Capital, LLC** Director - Growth Initiatives	Columbus, OH
2021 – Present	**Ephatha Group** Founder & CEO	Columbus, OH
2012 - 2021	**Dawson** VP of Sales & Business Development	Columbus, OH
2006 – 2012	**Continental Office Interests, Continental Office Environments** VP of Business Development	Columbus, OH

Professional Designations
N/A

Disciplinary Information
Mr. Backiewicz has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Backiewicz or of Hamilton Capital.

Other Business Activities
Mr. Backiewicz is the Founder and currently serves as the Chief Executive Officer of Ephatha Group, a sales consulting business.

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Additional Compensation

Mr. Backiewicz does receive compensation for the aforementioned outside activity which is not considered a conflict of interest for current or potential Hamilton Capital clients. Hamilton Capital addresses this potential conflict by implementing policies and procedures to ensure such conflicts are disclosed.

Additionally, Mr. Backiewicz is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

Supervision

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Biographical Information

Emmett R. Bahnson, CFP®
Vice President, Financial Advisor

Year of Birth
1988

Education

2006 – 2010	Syracuse University, Syracuse, NY B.S. Finance

Business Background

2013 – Present	**Hamilton Capital, LLC**[1] Vice President, Financial Advisor	Columbus, OH
2010 – 2013	**JPMorgan & Chase Co.** Associate	Columbus, OH

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2015

Disciplinary Information
Mr. Bahnson has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Bahnson or of Hamilton Capital.

Other Business Activities
Mr. Bahnson is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Bahnson is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Supervision

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Biographical Information

Matt Bartley, AIF®, PPC, CPFA™
Vice President, Retirement Plan Services

Year of Birth
1981

Education

1999 – 2003	The Ohio State University B.A. History

Business Background

2026 - Present	**Hamilton Capital, LLC**[1] Vice President, Retirement Plan Services	Columbus, OH
2018 – 2025	**Hamilton Capital, LLC** Director, Retirement Plans	Columbus, OH
2017 – 2018	**Nationwide Financial** Relationship Consultant	Columbus, OH
2011 – 2017	**Nationwide Financial** Regional Internal Consultant	Columbus, OH
2011 – 2011	**Nationwide Financial** National Sales Desk	Columbus, OH
2007 – 2010	**Nationwide Financial** Senior Analyst	Columbus, OH

Professional Designations
Accredited Investment Fiduciary® (AIF®), 2012
Plan Professional Consultant (PPC), 2016
Certified Plan Fiduciary Advisor™ (CPFA™), 2016

Disciplinary Information
Mr. Bartley has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Bartley or of Hamilton Capital.

Other Business Activities
Mr. Bartley is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Bartley is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Reece A. Bogan, CFP®
Financial Advisor

Year of Birth
1997

Education

2020 – 2021	Youngstown State University, Youngstown, OH B.S. Business Administration in Finance

Business Background

2026 - Present	**Hamilton Capital, LLC**[1] Financial Advisor	Columbus, OH
2024 – 2025	Hamilton Capital, LLC Senior Associate Financial Planner	Columbus, OH
2022 – 2024	**Hamilton Capital, LLC** Paraplanner	Columbus, OH
2020 – 2021	**Youngstown State University** Student	Youngstown, OH

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2024

Disciplinary Information
Mr. Bogan has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Bogan or of Hamilton Capital.

Other Business Activities
Mr. Bogan is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Bogan is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Benjamin J. Borkosky, CFP®
Senior Associate Financial Advisor

Year of Birth
2002

Education

2020-2022	Ohio Northern University B.A. Politics, Philosophy, and Economics

Business Background

2025 – Present	**Hamilton Capital, LLC**[1] Senior Associate Financial Advisor	Columbus, OH
2022 – 2024	**Hamilton Capital, LLC** Paraplanner	Columbus, OH
2020 – 2022	**Ohio Northern University** Student	Ada, OH

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2025

Disciplinary Information
Mr. Borkosky has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Borkosky or of Hamilton Capital.

Other Business Activities
Mr. Borkosky is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Borkosky is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Conolly Boughner, CFP®
Senior Associate Financial Advisor

Year of Birth
1996

Education

2015 – 2019	The Ohio State University, Columbus, OH B.S.B.A Finance

Business Background

2023 – Present	**Hamilton Capital, LLC**[1] Senior Associate Financial Advisor	Columbus, OH
2018 – 2023	**KeyBanc Capital Markets** Investment Banking Analyst	Chicago, IL

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2025

Disciplinary Information
Mr. Boughner has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Boughner or of Hamilton Capital.

Other Business Activities
Mr. Boughner is not engaged in any other investment related business, and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Boughner is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Eric Brehm
Senior Associate Financial Advisor

Year of Birth
2000

Education

2019 - 2023	The Ohio State University, Columbus, OH B.S. Business Administration

Business Background

2026 – Present	**Hamilton Capital, LLC**[1] Senior Associate Financial Advisor	Columbus, OH
2023 - 2025	**Hamilton Capital, LLC** Paraplanner	Columbus, OH
2019 - 2023	**The Ohio State University** Student	Columbus, OH

Professional Designations
N/A

Disciplinary Information
Mr. Brehm has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Brehm or of Hamilton Capital.

Other Business Activities
Mr. Brehm is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Brehm is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Michael Bussdieker
Relationship Manager, Retirement Plan Services

Year of Birth
1972

Education

2001	The Ohio State University BA Degree

Business Background

2023 – Present	**Hamilton Capital, LLC**[1] Relationship Manager; RPS	Columbus, OH
2022 – 2023	**Nationwide Financial** Case Manager	Columbus, OH
2021 – 2022	**New Age Alpha** Director, Retirement Plan Services	Columbus, OH
2012 – 2021	**Meeder Investment Management** Director of Operations and Administration	Columbus, OH
2006 – 2012	**Nationwide Financial** Internal Wholesaler	Columbus, OH

Professional Designations
N/A

Disciplinary Information
Mr. Bussdieker has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Bussdieker or of Hamilton Capital.

Other Business Activities
Mr. Bussdieker is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Bussdieker is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Anna J. Carpenter, CFP®
Financial Advisor

Year of Birth
1994

Education

2013 - 2017	Ohio State University, Columbus, OH B.A. Economics

Business Background

2026 - Present	**Hamilton Capital, LLC**[1] Financial Advisor	Columbus, OH
2023 – 2025	**Hamilton Capital, LLC** Senior Associate Financial Advisor	Columbus, OH
2022 - 2023	**Hamilton Capital, LLC** Paraplanner	Columbus, OH
2020 - 2022	**Hamilton Capital, LLC** Senior Client Relations Representative	Columbus, OH
2017 - 2020	**Hamilton Capital, LLC** Client Relations Representative	Columbus, OH

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2024

Disciplinary Information
Ms. Carpenter has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Ms. Carpenter or of Hamilton Capital.

Other Business Activities
Ms. Carpenter is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Ms. Carpenter is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Supervision

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Biographical Information

Antonio Caxide, CFA®
Chief Investment Officer

Year of Birth
1958

Education

1977 – 1980	University of Connecticut, Storrs, CT B.S. Biology; and B.S. Natural Resources Conservation
1982 – 1984	University of Connecticut, Storrs, CT MBA – Finance

Business Background

2022 - Present	**Hamilton Capital, LLC**[1] Chair – Senior Investment Council	Columbus, OH
2009 – 2022	**Hamilton Capital, LLC** Chief Investment Officer	Columbus, OH
2005 – 2009	**Lusiads Investment Management** President & Founder	Columbus, OH
2003 – 2005	**Nationwide Financial Services** Chief Investment Officer	Columbus, OH
2001 – 2005	**Nationwide Investments** Vice President, Portfolio Management & Investment Strategy	Columbus, OH
1998 – 1999	**Cigna International Investment Advisors** Managing Director, International Fixed Income	Bloomfield, CT
1992 – 1999	**Cigna International Investment Advisors** Vice President, Portfolio Manager	Bloomfield, CT
1991 – 1999	**Cigna International Investment Advisors** Co-head, Portfolio Management	Bloomfield, CT

Professional Designations
Chartered Financial Analyst® (CFA®), 1987

Disciplinary Information
Mr. Caxide has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Caxide or of Hamilton Capital.

Other Business Activities
Mr. Caxide currently serves in a limited role on a pension committee for an unaffiliated company providing pension and investment advice to the company's Board of Trustees. Mr. Caxide's participation in such activities is periodic and the time required and nature of the advice provided does not conflict with his role or the services provided by Hamilton Capital.

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Additional Compensation

Mr. Caxide does receive compensation for the aforementioned outside activity which is considered de minimis by Hamilton Capital and does not present a conflict of interest.

Supervision

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Biographical Information

Ryan Chambers, CFP®
Vice President – Financial Advisor

Year of Birth
1982

Education
2001 – 2005 Xavier University, Cincinnati, Ohio
B.S.B.A Finance

Business Background
2015 – Present **Hamilton Capital, LLC**[1] Columbus, OH
Financial Advisor

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2011

Disciplinary Information
Mr. Chambers has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Chambers or of Hamilton Capital.

Other Business Activities
Mr. Chambers is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Chambers is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Francis M. Chu, CFA®
Managing Director, Portfolio Management

Year of Birth
1971

Education

1990 – 1994	New York University Stern School of Business Bachelor of Science – Double Major in Accounting and Finance

Business Background

2021 – Present	**Hamilton Capital**[1] Managing Director – Portfolio Management	Columbus, OH
2012 – 2019	**Bitterroot Capital Management** Head of Investments	Bozeman, MT
2007 – 2012	**Muirfield Capital Management** Chief Investment Officer	New York, NY
1998 – 2007	**Ivy Asset Management** Vice President - Portfolio Manager	Jericho, NY
1996 – 1998	**Goldman Sachs** Associate	New York, NY
1994 – 1996	**Arthur Andersen** Senior Auditor	New York, NY

Professional Designations
Chartered Financial Analyst® (CFA®)
Certified Public Accountant (CPA) – inactive, 1996

Disciplinary Information
Mr. Chu has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Chu or of Hamilton Capital.

Other Business Activities
Mr. Chu is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Chu is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Charles Coons, CFP®
Senior Financial Advisor

Year of Birth
1992

Education

2011 – 2015	College of Charleston, Charleston, SC B.S. Finance

Business Background

2018 – Present	**Hamilton Capital, LLC**[1] Senior Financial Advisor	Columbus, OH
2015 – 2018	**MassMutual** Insurance Agent	Fort Lauderdale, FL
2014 – 2014	**Bankers Life Insurance** Insurance Agent	Charleston, SC

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2020

Disciplinary Information
Mr. Coons has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Coons or of Hamilton Capital.

Other Business Activities
Mr. Coons is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Coons is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Keith Copeland, CPA, CFP®, ChFC®
Vice President, Financial Advisor

Year of Birth
1986

Education

2004-2005	Ohio Wesleyan University, Delaware, OH Economics Management / Accounting Focus
2005-2008	The Ohio State University, Columbus, OH BSBA - Accounting

Business Background

2025 – Present	**Hamilton Capital, LLC**[1] Vice President, Financial Advisor	Columbus, OH
2016 – 2024	**Hamilton Capital, LLC** Financial Advisor	Columbus, OH
2008 – 2017	**The TLC Group Ltd** – Accounting Firm Shareholder	Lewis Center, OH

Professional Designations
Chartered Financial Consultant (ChFC®), 2021
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2016
Certified Public Accountant (CPA), 2011

Disciplinary Information
Mr. Copeland has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Copeland or of Hamilton Capital.

Other Business Activities
Mr. Copeland is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Copeland is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Brianne L. Cronenwett, MS, CFP®, CKA®
Financial Advisor, Operations and Training

Year of Birth
1996

Education

2014 – 2018	University of Alabama, Tuscaloosa, AL B.S. Consumer Sciences, Consumer Affairs concentration
2017 – 2018	University of Alabama, Tuscaloosa, AL M.S. Family Financial Planning & Counseling

Business Background

2022 – Present	**Hamilton Capital, LLC**[1] Financial Advisor, Operations and Training	Columbus, OH
2018 – 2021	**Hamilton Capital, LLC** Associate Financial Advisor	Columbus, OH

Professional Designations
Certified Kingdom Advisor® (CKA®), 2023
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2020

Disciplinary Information
Ms. Cronenwett has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Ms. Cronenwett or of Hamilton Capital.

Other Business Activities
Ms. Cronenwett is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Ms. Cronenwett is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Griffin Davies, CFP®
Senior Associate Financial Advisor

Year of Birth
2000

Education

2019 – 2023	Ohio University, Athens, OH B.B.A. Finance and Business Management

Business Background

2025 – Present	**Hamilton Capital, LLC**[1] Senior Associate Financial Advisor	Columbus, OH
2023 – 2025	**MAI Capital Management, LLC** Trader	Cleveland, OH
2019 – 2023	**Ohio University** Student	Athens, OH

Professional Designations and Examinations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2025

Disciplinary Information
Mr. Davies has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Davies or of Hamilton Capital.

Other Business Activities
Mr. Davies is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Davies is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Jeremy T. Dunlop, CFP®
Vice President, Financial Advisor

Year of Birth
1981

Education

2004 - 2007	University of Pittsburgh B.S. Finance

Business Background

2026- - Present	**Hamilton Capital, LLC**[1] Vice President, Financial Advisor	Palm Beach Gardens, FL
2021 – 2025	**Hamilton Capital, LLC** Senior Financial Advisor	Palm Beach Gardens, FL
2017 – 2021	**BDO Wealth Advisor LLC** Director - Wealth Advisor	West Palm Beach, FL
2015 - 2017	**Signet Financial Management** Director – Wealth Advisor	Palm Beach Gardens, FL
2014 - 2015	**TIAA-CREF** Wealth Management Advisor	Pail Beach Gardens, FL
2009 - 2014	**Charles Schwab & Co., Inc.** Vice President – Financial Consultant	Pittsburgh, PA
2007-2009	**Merril Lynch** Registered Client Associate	Sewickley, PA

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2012

Disciplinary Information
Mr. Dunlop has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Dunlap or of Hamilton Capital.

Other Business Activities
Mr. Dunlop is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Dunlop is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's

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Biographical Information

John M. Durell
Senior Associate Financial Advisor

Year of Birth
1991

Education

2010 – 2015	The Ohio State University, Columbus, OH B.A. Psychology

Business Background

2026 - Present	**Hamilton Capital, LLC**[1] Senior Associate Financial Advisor	Columbus, OH
2024 – 2025	**Hamilton Capital, LLC** Associate Financial Advisor	
2023 – 2024	**Hamilton Capital, LLC** Client Relations Representative	Columbus, OH
2019 – 2023	**The Ohio State University Comprehensive Cancer Center** Coordinator Facilities Planning	Columbus, OH
2018 – 2019	**CoHatch** Project Manager	Columbus, OH
2016 – 2018	**Samuel D. Koon & Associates** Associate Appraiser	Columbus, OH
2015 – Present	**The George Edward Durell Foundation** Board Member	Columbus, OH

Professional Designations
N/A

Disciplinary Information
Mr. Durell has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Durell or of Hamilton Capital.

Other Business Activities
Mr. Durell is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Durell is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's

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Biographical Information

Jessa Fannin, CFP®, CRPC®, CPFA™
Financial Advisor, Retirement Plan Services

Year of Birth
1979

Education

1997 - 2001	Ohio University, Athens, OH B.S. Journalism

Business Background

2016 – Present	**Hamilton Capital, LLC**[1] Financial Advisor	Columbus, OH

Professional Designations
Certified Plan Fiduciary Advisor™ (CPFA™), 2022
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2017
Chartered Retirement Planning Counselor (CRPC®), 2015

Disciplinary Information
Mrs. Fannin has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mrs. Fannin or of Hamilton Capital.

Other Business Activities
Mrs. Fannin is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Ms. Fannin is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Nick Fisher, CFP®
Vice President, Financial Advisor

Year of Birth
1990

Education

2009 - 2013	The Ohio State University, Columbus, OH B.S. Business Administration, Specializing in Finance and Insurance

Business Background

2026 - Present	**Hamilton Capital, LLC**[1] Vice President, Financial Advisor	Columbus, OH
2021 – 2025	**Hamilton Capital, LLC** Senior Financial Advisor	Columbus, OH
2020 – 2021	**WealthBridge Capital Management** Financial Advisor	Westerville, OH
2016 – 2020	**Bluestone Wealth Partners** Financial Planner	Columbus, OH
2014 – 2016	**PNC Bank** Financial Specialist	Columbus, OH
2013 – 2014	**Skylight Financial Group** Financial Planner	Dublin, OH

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2018

Disciplinary Information
Mr. Fisher has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Fisher or of Hamilton Capital.

Other Business Activities
Mr. Fisher is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Fisher is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Alexander Gellerstedt, CFP®
Senior Associate Financial Advisor

Year of Birth
1998

Education

2019 – 2021	University of Virginia, Charlottesville, VA Master of Public Policy - MPP
2016 – 2019	The Pennsylvania State University, State College, PA B.S. Economics

Business Background

2024 – Present	**Hamilton Capital, LLC**[1] Senior Associate Financial Advisor	Columbus, OH
2021 – 2024	**AllianceBernstein** Sr. Private Wealth Associate	Cleveland, OH
2019-2021	**University of Virginia** Student	Charlottesville, VA

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2025

Disciplinary Information
Mr. Gellerstedt has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Gellerstedt or of Hamilton Capital.

Other Business Activities
Mr. Gellerstedt is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Gellerstedt is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Robert Hamilton, CFP®
Senior Financial Advisor

Year of Birth
1993

Education
2012 – 2016 Miami University, Oxford, OH
B.S. Finance

Business Background
2018 – Present **Hamilton Capital, LLC**[1] Columbus, OH
Senior Financial Advisor

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2020

Disciplinary Information
Mr. Hamilton has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Hamilton or of Hamilton Capital.

Other Business Activities
Mr. Hamilton is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Hamilton is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

Supervision
HC provides investment advisory and supervisory services in accordance with its policies and procedures manual adopted under Rule 206(4)-7 of the Investment Advisers Act of 1940 (the "Act"). The primary purpose of the policies and procedures manual is to comply with the supervision and related requirements under Section 203(e)(6) of the Act. HC's Chief Compliance Officer, William A. Leuby, is primarily responsible for the implementation of HC's policies and procedures and overseeing the activities of HC's supervised persons under the Act. Mr. Leuby is available at (614) 273-1000.

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[1] As of July 1, 2019, Hamilton Capital Management, Inc. underwent an internal reorganization that resulted in its business operations being assigned to Hamilton Capital, LLC. There was not any practical change in control or management at that time.

Biographical Information

Daniel M. Harkin, CFP®
Financial Advisor

Year of Birth
1997

Education

2015 – 2019	The Ohio State University, Columbus, OH B.S. Economics - Fisher College of Business

Business Background

2026 – Present	**Hamilton Capital, LLC**[1] Financial Advisor	Columbus, OH
2022 – 2025	**Hamilton Capital, LLC** Senior Associate Financial Advisor	Columbus, OH
2019 – 2022	**Morgan Stanley Wealth Management** Mutual Fund/Operations Associate	Columbus, OH
2018 – 2019	**The Ohio State University** Economics Student	Columbus, OH

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2024

Disciplinary Information
Mr. Harkin has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Harkin or of Hamilton Capital.

Other Business Activities
Mr. Harkin is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Harkin is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Patrick Huang , CAIA
Director, Client Portfolio Management

Year of Birth
1986

Education
2004 – 2009 University of Kentucky, Lexington, KY

Business Background

2026 – Present	**Hamilton Capital, LLC**[1] Director, Client Portfolio Management	Columbus, OH
2024-2025	**Hamilton Capital, LLC** Director Investment Management	Columbus, OH
2019 – 2024	**Source Financial Advisors** Director of Investments and Wealth Management	New York City, NY
2013 – 2019	**Morgan Stanley** Portfolio Manager	Columbus, OH
2013 - 2011	**US Bank** Small Business Specialist	Columbus, OH

Professional Designations
Chartered Alternative Investment Analyst (CAIA), 2021

Disciplinary Information
Mr. Huang has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Huang or of Hamilton Capital.

Other Business Activities
Mr. Huang is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Huang is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Kathleen M. Hedges, CFP®, CDFA®, CKA®
Vice President, Financial Advisor

Year of Birth
1963

Education

1979 – 1981	Laurel Oaks Career Campus Office Administration

Business Background

2011 – Present	**Hamilton Capital, LLC**[1] Vice President, Financial Advisor	Columbus, OH
2008 – 2011	**Keidan Financial Advisors** Financial Advisor	Columbus, OH
2004 – 2007	**Morgan Stanley/Smith Barney** Financial Planning Specialist	Columbus, OH
2003 – 2004	**Director of Children's Ministry** Liberty Presbyterian Church	Columbus, OH
1987 – 1994	**Budros & Ruhlin** Financial Advisor	Columbus, OH
1985 – 1987	**Calhoon Financial Planning** Financial Advisor	Columbus, OH
1981 - 1985	**Sestina, Mallett & Budros** Financial Analyst	Columbus, OH

Professional Designations
Certified Kingdom Advisor® (CKA®), 2024
Certified Divorce Financial Analyst® (CDFA®), 2015
CERTIFIED FINANCIAL PLANNER™ (CFP®), 1988 – 1994, 2014

Disciplinary Information
Mrs. Hedges has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mrs. Hedges or of Hamilton Capital.

Other Business Activities
Mrs. Hedges is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

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Additional Compensation

Mrs. Hedges is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Travis Scott Henderson, CFP®
Senior Financial Advisor

Year of Birth
1972

Education

1990 – 1995	The Ohio State University B.S. Business Administration, Accounting

Business Background

2018 – Present	**Hamilton Capital, LLC**[1] Senior Financial Advisor	Columbus, OH
2015 – 2018	**Hamilton Capital, LLC** Associate Financial Advisor	Columbus, OH
2010 – 2015	**Hamilton Capital, LLC** Client Service Representative	Columbus, OH

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2014

Disciplinary Information
Mr. Henderson has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Henderson or of Hamilton Capital.

Other Business Activities
Mr. Henderson is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Henderson is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Jacob Johns, CFP®
Financial Advisor

Year of Birth
1992

Education

2011 - 2015	The Ohio State University, Columbus, Ohio B.S.B.A. Finance

Business Background

2026 - Present	**Hamilton Capital, LLC**[1] Financial Advisor	Columbus, OH
2024 - 2025	**Hamilton Capital, LLC** Senior Associate Financial Advisor	Columbus, OH
2022 - 2024	**Gerber, LLC** Associate Financial Advisor	Columbus, OH
2020 - 2022	**Cardinal Health, Inc.** Manager, Revenue Management, Retail Independent Deal Modeling	Dublin, OH
2018 - 2020	**Cardinal Health, Inc.** Advisor, Strategic Pricing, PD Generics	Dublin, OH
2017 - 2018	**Cardinal Health, Inc.** Emerge Rotational Program, Advisor – Finance EMERGE, Medical Distribution Deal Modeling	Dublin, OH
2016 - 2017	**Cardinal Health, Inc.** Emerge Rotational Program, Sr. Financial Analyst – Finance EMERGE, SPD FP&A	Nashville, TN
2015 - 2016	**Cardinal Health, Inc.** Emerge Rotational Program, Senior Financial Analyst – Finance EMERGE, Ambulatory Care, Medical FP&A	Dublin, OH

Professional Designations and Examinations
CERTIFIED FINANCIAL PLANNER™ or (CFP®), 2025

Disciplinary Information
Mr. Johns has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Johns or of Hamilton Capital.

Other Business Activities
Mr. Johns is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

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Additional Compensation

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Biographical Information

Jacqueline M. Jordan, CFP®, CDFA®, NSSA®
Vice President, Financial Advisor

Year of Birth
1991

Education

2009 – 2013	John Carroll University, University Heights, OH B.S. Business Administration with concentration in Finance and Spanish Minor

Business Background

2026 – Present	**Hamilton Capital, LLC**[1] Vice President, Financial Advisor	Columbus, OH
2017 – 2025	**Hamilton Capital, LLC** Senior Financial Advisor	Columbus, OH
2015 – 2017	**Hamilton Capital, LLC** Associate Financial Advisor	Columbus, OH
2013 – 2015	**Shore Morgan Young** Service Analyst	Worthington, OH

Professional Designations
National Social Security Advisor (NSSA®), 2021
Certified Divorce Financial Analyst® (CDFA®), 2019
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2017

Disciplinary Information
Mrs. Jordan has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mrs. Jordan or of Hamilton Capital.

Other Business Activities
Mrs. Jordan is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mrs. Jordan is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Evan Keeslar, CFP®
Senior Financial Advisor

Year of Birth
1993

Education

2012 – 2016	University of Mount Union, Alliance, OH B.A. Finance

Business Background

2025 – Present	**Hamilton Capital, LLC**[1] Senior Financial Advisor	Columbus, OH
2021 – 2024	**Hamilton Capital, LLC** Financial Advisor	Columbus, OH
2018 – 2021	**JPMorgan Chase & Co. – Asset Management** Internal Client Advisor	Columbus, OH
2017 – 2018	**JPMorgan Chase & Co. – Asset Management** Financial Advisor Analyst	Columbus, OH
2016 – 2017	**JPMorgan Chase & Co. – Asset Management** Shareholder Service Analyst	Columbus, OH

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2021

Mr. Keeslar has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Keeslar or of Hamilton Capital.

Other Business Activities
Mr. Keeslar is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Keeslar is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Casey M. Kimbler
VP, Investment Operations

Year of Birth
1981

Education

1999 - 2002	Tennessee Technological University, Cookeville, TN Bachelor of Science, cum laude, in cursu honorum – Finance

Business Background

2024 - Present	**Hamilton Capital, LLC**[1] VP, Investment Operations	Columbus, OH
2021 – 2024	**Hamilton Capital, LLC** Director of Investment Operations	Columbus, OH
2017 – 2021	**Hamilton Capital, LLC** Manager of Trading, Reporting & Operational Services	Columbus, OH
2013 – 2017	**Hamilton Capital Management, Inc.** Investment Operations Supervisor	Columbus, OH
2003 – 2013	**Hamilton Capital Management, Inc.** Senior Investment Operations Associate	Columbus, OH

Professional Designations
N/A

Disciplinary Information
Ms. Kimbler has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Ms. Kimbler or of Hamilton Capital.

Other Business Activities
Ms. Kimbler is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Ms. Kimber is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Shivani Kolluru, CFP®
Senior Associate Financial Advisor

Year of Birth
1999

Education

2017 – 2023	Wayne State University, Detroit, MI B.S. Biology, Minor in Nutrition
2014 – 2017	Troy High School, Troy, MI General High School Diploma

Business Background

2023 – Present	**Hamilton Capital, LLC**[1] Senior Associate Financial Advisor	Columbus, OH
2019 – 2023	**Beaumont Grosse Point Emergency Room** Medical Scribe	Grosse Pointe, MI
2021 – 2023	**Dearborn Cardiology Medical Group** Medical Assistant / Prior Authorization Administrator	Berkley, MI

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2026

Disciplinary Information
Ms. Kolluru has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Ms. Kolluru or of Hamilton Capital.

Other Business Activities
Ms. Kolluru is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Ms. Kolluru is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

William A. Leuby, JD, CPA, CFP®, CDFA®
Senior Vice President & Chief Compliance Officer

Year of Birth
1957

Education

1976 – 1980	Miami University, Oxford, OH B.A. Accounting
1980 – 1983	The Ohio State University, Columbus, OH College of Law (Juris Doctor)

Business Background

1997 – Present	**Hamilton Capital, LLC**[1] Senior Vice President/ General Counsel/Chief Compliance Officer	Columbus, OH
1983 – 1996	**Cardinal Realty Services, Inc. (formerly Cardinal Industries, Inc.)** Associate General Counsel	Columbus, OH
1983 – 1989	**Cardinal Securities Corporation** Executive Vice President/Chief Financial Officer	Columbus OH

Professional Designations
Certified Divorce Financial Analyst® (CDFA®), 2018
CERTIFIED FINANCIAL PLANNER™ (CFP®), 1997
Certified Public Accountant (CPA), 1984
Attorney – Ohio, 1983

Mr. Leuby has passed the Ohio State Bar exam, fulfilled the on-going continuing education requirements and is licensed to practice law in the State of Ohio.

Disciplinary Information
Mr. Leuby has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Leuby or of Hamilton Capital.

Other Business Activities
Mr. Leuby is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

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Additional Compensation

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Supervision

Mr. Leuby's investment recommendations are supervised by the Chairman, Mr. Hamilton. Mr. Hamilton can be reached directly by calling the telephone number on the cover of this brochure supplement.

Biographical Information

Brett M. Mack, CFP®, ChFC®
Vice President, Financial Advisor

Year of Birth
1982

Education
2001-2005 The Ohio State University, Columbus, OH
B.A. Communication; Minor in Business

Business Background

2026 – Present	**Hamilton Capital, LLC**[1] Vice President, Financial Advisor	Columbus, OH
2018 – 2025	**Hamilton Capital, LLC** Senior Financial Advisor	Columbus, OH
2017 – 2018	**Nationwide Financial Services** Supervisor	Columbus, OH
2013 – 2017	**Nationwide Financial Services** Annuity Wholesaler	Columbus, OH
2006 – 2013	**Nationwide Financial Services** Financial Services Analyst	Columbus, OH

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2017
Chartered Financial Consultant (ChFC®), 2016

Disciplinary Information
Mr. Mack has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Mack or of Hamilton Capital.

Other Business Activities
Mr. Mack is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Mack is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage

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Biographical Information

Max Martz
Senior Associate Financial Advisor

Year of Birth
2001

Education

2019 – 2023	University of Pennsylvania, Philadelphia, PA B.A. Economics

Business Background

2026 – Present	**Hamilton Capital, LLC**[1] Senior Associate Financial Advisor	Columbus, OH
2024 – 2026	**Hamilton Capital, LLC** Associate Financial Advisor	Columbus, OH

Professional Designations
N/A

Disciplinary Information
Mr. Martz has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Martz or of Hamilton Capital.

Other Business Activities
Mr. Martz is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Martz is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

J.R. Miller, CFP®, CPA
Senior Associate Financial Advisor

Year of Birth
1987

Education

2006 – 2012	Ohio State University, Columbus, OH B.S. Business Administration - Major in Accounting, Minor in Economics

Business Background

2026 – Present	**Hamilton Capital, LLC**[1] Senior Associate Financial Advisor	Columbus, OH
2022 - 2025	**Hamilton Capital, LLC** Financial Advisor	Columbus, OH
2019 – 2022	**SS&C Technologies** Associate Manager and AVP	Columbus, OH
2016 – 2018	**Brigade Capital Management, LP** Senior Fund Accountant	New York, NY
2013 – 2016	**Ernst & Young, LLP** Senior Associate in Financial Services	New York, NY

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2024
Certified Public Accountant (CPA), 2014

Disciplinary Information
Mr. Miller has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Miller or of Hamilton Capital.

Other Business Activities
Mr. Miller is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Miller is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Supervision

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Biographical Information

Logan Miller, CFP®
Senior Financial Advisor

Year of Birth
1997

Education

2015 - 2019	Miami University, Oxford, OH B.S. Finance, Minor Economics

Business Background

2026 – Present	**Hamilton Capital, LLC**[1] Senior Financial Advisor	Columbus, OH
2024 -2025	**Hamilton Capital, LLC** Financial Advisor	Columbus, OH
2023 – 2024	**Hamilton Capital, LLC** Associate Financial Advisor	Columbus, OH
2019 – 2023	**Fidelity National Information Services, Inc.** Account Manager	Milwaukee, WI

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP), 2025

Disciplinary Information
Mr. Miller has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Miller or of Hamilton Capital.

Other Business Activities
Mr. Miller is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Miller is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Max Minehart
Senior Investment Operations Associate

Year of Birth
1987

Education
2005 – 2010, 2014 The Ohio State University, Columbus, OH

Business Background

2026 – Present	**Hamilton Capital, LLC**[1] Senior Investment Operations Associate	Columbus, OH
2022 - 2025	**Hamilton Capital, LLC** Investment Operations Associate	Columbus, OH
2020 – 2020	**Morgan Stanley** Service Representative	Columbus, OH
2013 – 2018	**Gerber, LLC** Advisor/Analyst	Columbus, OH

Professional Designations
N/A

Disciplinary Information
Mr. Minehart has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Minehart or of Hamilton Capital.

Other Business Activities
Mr. Minehart is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. MInehart is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Patrick Moriarty, CFP®
Financial Advisor

Year of Birth
1998

Education

2018 – 2021	University of Cincinnati, Cincinnati, OH B.B.A; Financial Planning Major with a Minor in Economics

Business Background

2026 – Present	**Hamilton Capital, LLC**[1] Financial Advisor	Columbus, OH
2021 - 2025	**Hamilton Capital, LLC** Senior Associate Financial Advisor	Columbus, OH
2019 – 2019	**EXPRESS** Finance Intern	Columbus, OH

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2024

Disciplinary Information
Mr. Moriarty has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Moriarty or of Hamilton Capital.

Other Business Activities
Mr. Moriarty is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Moriarty is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Brendan T. Pittman
Associate Financial Advisor

Year of Birth
2001

Education

2020 – 2024	The University of Akron, Akron, OH Bachelor of Business Administration in Financial Planning

Business Background

2026 – Present	**Hamilton Capital, LLC**[1] Associate Financial Advisor	Columbus, OH
2024 – 2025	**FastTrac Marketing Group** Co-Founder	Akron, OH
2020 – 2024	**The University of Akron** Student	Akron, OH

Professional Designations
N/A

Disciplinary Information
Mr. Pittman has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Pittman or of Hamilton Capital.

Other Business Activities
Mr. Pittman is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Pittman is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Adria M. Rosebrock, CFP®, NSSA®
Vice President, Wealth Management Operations and Training

Year of Birth
1985

Education

2003 – 2007	The Defiance College, Defiance, OH B.A. Management and Finance; Minor in Economics

Business Background

2026 – Present	**Hamilton Capital, LLC**[1] Vice President, Wealth Management Operations and Training	Columbus, OH
2014 - 2025	**Hamilton Capital, LLC** Director of Wealth Management Operations and Training	Columbus, OH
2007 – 2014	**Thrivent Investment Management** Financial Representative	Chantilly, VA

Professional Designations
National Social Security Advisor (NSSA®), 2015
CERTIFIED FINANCIAL PLANNER™ (CFP ®), 2012

Disciplinary Information
Ms. Rosebrock has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Ms. Rosebrock or of Hamilton Capital.

Other Business Activities
Ms. Rosebrock is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Ms. Rosebrock is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Mareion A. Royster, CFP®, CTFA, CAP®
Senior Financial Advisor

Year of Birth
1978

Education

2004 – 2005	Ohio Dominican University, Columbus, OH MBA
1997 – 2002	Ohio University, Athens, OH B.S. Journalism

Business Background

2022 – Present	**Hamilton Capital, LLC**[1] Senior Financial Advisor	Columbus, OH
2006 – 2022	**Park National Bank** Vice President & Trust Officer/Financial Advisor	Newark, OH
2005 – 2006	**A.G. Edwards & Sons** Financial Consultant	Columbus, OH

Professional Designations
CERTIFIED FINANCIAL PLANNER (CFP®), 2024
Chartered Advisor in Philanthropy (CAP®), 2018
Certified Trust & Financial Advisor (CTFA), 2015

Disciplinary Information
Mr. Royster has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Royster or of Hamilton Capital.

Other Business Activities
Mr. Royster is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Royster is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Anna K. Schiffbauer, CFP®
Vice President, Senior Financial Advisor

Year of Birth
1991

Education

2010-2014	Otterbein University, Westerville, OH B.A. Business Administration; and B.A. Psychology

Business Background

2026 – Present	**Hamilton Capital, LLC**[1] Vice President, Senior Financial Advisor	Columbus, OH
2021 - 2025	**Hamilton Capital, LLC** Senior Financial Advisor	Columbus, OH
2019 – 2021	**Hamilton Capital, LLC** Associate Financial Advisor	Columbus, OH
2018 – 2019	**Hamilton Capital, LLC** Paraplanner	Columbus, OH
2016 – 2018	**Hamilton Capital, LLC** Client Relations Representative	Columbus, OH

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2020

Disciplinary Information
Ms. Schiffbauer has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Ms. Schiffbauer or of Hamilton Capital.

Other Business Activities
Ms. Schiffbauer is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Ms. Schiffbauer is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Gregory A. Smith, CLU®, ChFC®
Senior Vice President, Financial Advisor

Year of Birth
1963

Education

1981 – 1985	St. Olaf College, Northfield, MN B.A. Economics; Concentrations in Accounting and Finance

Business Background

2016 – Present	**Hamilton Capital, LLC**[1] Senior Vice President, Financial Advisor	Columbus, OH
1998 – 2016	**WealthStone, Inc.** Partner, Managing Director, Financial Advisor	Columbus, OH
1992 – 1998	**Family Business Planning Group, Inc.** Vice President, Senior Consultant	Chagrin Falls, OH
1987 – 1992	**The Koptis Organization, Inc.** Financial Advisor	Brecksville, OH
1985 – 1987	**Minnesota Mutual Life Insurance Company** Regional Group Sales Representative	Hudson, OH

Professional Designations
Chartered Financial Consultant (ChFC®), 1989
Chartered Life Underwriter® (CLU®), 1987

Disciplinary Information
Mr. Smith has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Smith or of Hamilton Capital.

Other Business Activities
Mr. Smith currently serves as Vice President and Treasurer of a Real Estate company, 1587 Limited LLC. Mr. Smith provides general supervision of all finances and conducts audits of their financial statements. Mr. Smith's participation in such activities may provide conflict with his role and with the services provided by Hamilton Capital.

Additional Compensation
Mr. Smith does receive compensation for the aforementioned outside activity which is considered de minimis by Hamilton Capital and does not present a conflict of interest. Mr. Smith may be a member of several private investment funds, one of which, Mr. Smith, is designated as a manager.
Mr. Smith can receive compensation and/or income from his ownership or services provided to these companies. Ownership in these entities can create a conflict of interest for current or potential Hamilton Capital clients. Hamilton Capital addresses this potential conflict by implementing policies and procedures to ensure that Hamilton Capital client(s) investment in these entities is appropriate, regardless of the conflict of interest that can be present and possible compensation received by Mr. Smith.

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Mr. Smith is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Eric Thiemann
Senior Investment Operations Associate

Year of Birth
1997

Education

2015 – 2019	Ohio University, Athens, OH Bachelor of Business Administration

Business Background

2023 – Present	**Hamilton Capital, LLC**[1] Senior Investment Operations Associate	Columbus, OH
2021 – 2023	**Hamilton Capital, LLC** Investment Operations Associate	Columbus, OH
2020 – 2021	**Citi Group** Intermediate Analyst	Columbus, OH
2019 – 2020	**Citi Group** Associate Analyst	Columbus, OH

Professional Designations
N/A

Disciplinary Information
Mr. Thiemann has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Thiemann or of Hamilton Capital.

Other Business Activities
Mr. Thiemann is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Thiemann is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Carrie Thompson, CFP®, CKA®
Senior Financial Advisor

Year of Birth
1969

Education

1987 – 1991	Pepperdine University, Malibu, CA B.S. Business Administration

Business Background

2026 - Present	**Hamilton Capital, LLC**[1] Senior Financial Advisor	Columbus, OH
2022 – 2025	**Hamilton Capital, LLC** Financial Advisor	Columbus, OH
2019 – 2022	**Hamilton Capital, LLC** Associate Financial Advisor	Columbus, OH
2018 – 2019	**Hamilton Capital, LLC** Paraplanner	Columbus, OH
2016 – 2018	**Hamilton Capital, LLC** Investment Operations Associate	Columbus, OH
2015 – 2016	**Steele Investment Counsel, Ltd.** Manager, Operations, Compliance and Trading	Dublin, OH
2012 – 2015	**Steele Investment Counsel, Ltd.** Assistant Manager, Operations, Compliance and Trading	Dublin, OH

Professional Designations
Certified Kingdom Advisor (CKA®), 2023
CERTIFIED FINANCIAL PLANNER® (CFP®), 2021

Disciplinary Information
Mrs. Thompson has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mrs. Thompson or of Hamilton Capital.

Other Business Activities
Mrs. Thompson is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

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Additional Compensation

Mrs. Thompson is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Jordan C. Wintrich, CFP®
Senior Associate Financial Advisor

Year of Birth
1999

Education

2018 – 2022	Ferris State University, Big Rapids, MI B.S. Business Administration

Business Background

2025 – Present	**Hamilton Capital, LLC**[1] Senior Associate Financial Advisor	Columbus, OH
2022 – 2024	**Hamilton Capital, LLC** Paraplanner	Columbus, OH

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP), 2025

Disciplinary Information
Mr. Wintrich has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Wintrich or of Hamilton Capital.

Other Business Activities
Mr. Wintrich is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mr. Wintrich is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

Erin Wittmann, CFP®
Senior Financial Advisor

Year of Birth
1992

Education

2011 – 2015	Ohio University, Athens, OH B.S. Business Finance Specialization – Financial Planning

Business Background

2016 – Present	**Hamilton Capital, LLC**[1] Senior Financial Advisor	Columbus, OH
2015 – 2016	**SFG Wealth Planning Services** Associate Financial Advisor	Doylestown, PA

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2017

Disciplinary Information
Mrs. Wittmann has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mrs. Wittman or of Hamilton Capital.

Other Business Activities
Mrs. Wittmann is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

Additional Compensation
Mrs. Wittmann is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

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Biographical Information

John Timothy Young, CFP®
Senior Vice President, Financial Advisor

Year of Birth
1946

Education

1970 – 1973	Columbia University, New York, New York J.D.
1964 – 1968	Yale University, New Haven, CT B.A., Economics

Business Background

2003 – Present	**Hamilton Capital, LLC**[1] Senior Vice President, Financial Advisor	Columbus, OH
2000 – 2003	**Private practice as an attorney**	Columbus, OH
1998 – 1999	**Chemical Abstracts Service** Director of Administration	Columbus, OH
1976 – 1998	**Vorys, Sater, Seymour & Pease** Law firm, Partner	Columbus, OH
1973 – 1976	**Milbank, Tweed, Hadley & McCloy** Law firm, Associate	New York, New York

Professional Designations
CERTIFIED FINANCIAL PLANNER™ (CFP®), 2005
Attorney – Ohio, 1977

Disciplinary Information
Mr. Young has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Young or of Hamilton Capital.

Other Business Activities
Mr. Young is not engaged in any other investment related business and does not receive compensation in connection with any business activity outside of Hamilton Capital.

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[1] As of July 1, 2019, Hamilton Capital Management, Inc. underwent an internal reorganization that resulted in its business operations being assigned to Hamilton Capital, LLC. There was not any practical change in control or management at that time.

Additional Compensation

Mr. Young is eligible for a business incentive plan, where as an employee could earn a bonus, which is based, in part, on new assets under management introduced on a newly established client relationship, or the addition of investment assets to a newly established client relationship over the first 5 calendar quarters, excluding affiliated funds. This presents a conflict of interest because the recommendation to engage Hamilton Capital or increase the amount of managed assets could be made on the basis of compensation to be received, rather than on a client or prospective client's best interests. It is, and always has been, the policy of the Firm that it and each Firm employee comply with the undivided duty of loyalty to act solely in the client's best interest, including the obligation to make full and fair disclosure of all material facts, especially where the adviser's interests may conflict with those of the client.

Supervision

HC provides investment advisory and supervisory services in accordance with its policies and procedures manual adopted under Rule 206(4)-7 of the Investment Advisers Act of 1940 (the "Act"). The primary purpose of the policies and procedures manual is to comply with the supervision and related requirements under Section 203(e)(6) of the Act. HC's Chief Compliance Officer, William A. Leuby, is primarily responsible for the implementation of HC's policies and procedures and overseeing the activities of HC's supervised persons under the Act. Mr. Leuby is available at (614) 273-1000.