



Hamilton Capital Canadian Bank Variable-Weight ETF (HCB:TSX)

Summary of Investment Portfolio

As at March 31, 2019

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$	11,780,371	99.47%
Cash and Cash Equivalents		29,939	0.25%
Other Assets less Liabilities		32,604	0.28%
	\$	<b>11,842,914</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$	11,780,371	99.47%
Cash and Cash Equivalents		29,939	0.25%
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	\$	<b>11,842,914</b>	<b>100.00%</b>



## Hamilton Capital Canadian Bank Variable-Weight ETF (HCB:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2019

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Bank of Nova Scotia (The)	26.74%
National Bank of Canada	26.67%
Canadian Imperial Bank of Commerce	26.00%
Royal Bank of Canada	6.75%
Bank of Montreal	6.68%
Toronto-Dominion Bank (The)	6.63%
Cash and Cash Equivalents	0.25%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent financial statements are available at no cost by calling (416) 941-9888, by writing to us at 55 York Street, Suite 1202, Toronto, Ontario, M5J 1R7, by visiting our website at [www.hamilton-capital.com](http://www.hamilton-capital.com) or through SEDAR at [www.sedar.com](http://www.sedar.com).