



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Enhanced Canadian Bank ETF (HCAL:TSX)

Summary of Investment Portfolio

As at March 31, 2021

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$	136,346,102	124.88%
Cash and Cash Equivalents		(3,085)	0.00%
Other Assets less Liabilities		(27,159,757)	-24.88%
	\$	109,183,260	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	\$	136,346,102	124.88%
Cash and Cash Equivalents		(3,085)	0.00%
Other Assets less Liabilities		(27,159,757)	-24.88%
	\$	109,183,260	100.00%



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Enhanced Canadian Bank ETF (HCAL:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2021

Top Holdings	% of ETF's Net Asset Value
Hamilton Canadian Bank Mean Reversion Index ETF	124.88%
Cash and Cash Equivalents	0.00%

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.hamiltonetfs.com or through SEDAR at www.sedar.com.