



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Global Financials ETF (HFG:TSX)

Summary of Investment Portfolio

As at March 31, 2021

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$	35,299,765	48.21%
Global Equities		30,737,303	41.98%
Canadian Equities		7,558,544	10.33%
Currency Forward Hedge*		118,978	0.16%
Cash and Cash Equivalents		832,368	1.13%
Other Assets less Liabilities		(1,330,970)	-1.81%
	\$	73,215,988	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	\$	69,856,150	95.41%
Information Technology		3,739,462	5.11%
Currency Forward Hedge*		118,978	0.16%
Cash and Cash Equivalents		832,368	1.13%
Other Assets less Liabilities		(1,330,970)	-1.81%
	\$	73,215,988	100.00%

* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.



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Summary of Investment Portfolio (continued)

As at March 31, 2021

Top 25 Holdings	% of ETF's Net Asset Value
DBS Group Holdings Ltd.	3.84%
Blackstone Group Inc. (The)	3.76%
Zurich Insurance Group AG	3.67%
Macquarie Group Ltd.	3.55%
Bank of Nova Scotia (The)	3.04%
National Australia Bank Ltd.	2.99%
Visa Inc.	2.91%
Carlyle Group Inc. (The)	2.89%
DNB ASA	2.48%
BlackRock Inc.	2.42%
AllianceBernstein Holding L.P.	2.40%
Ares Capital Corp.	2.38%
Truist Financial Corp.	2.32%
Westpac Banking Corp. Ltd.	2.31%
Intercontinental Exchange Inc.	2.26%
Moelis & Co.	2.25%
Apollo Global Management Inc.	2.25%
MasterCard Inc.	2.20%
AGNC Investment Corp.	2.11%
Australia and New Zealand Banking Group Ltd.	2.11%
Royal Bank of Canada	2.10%
Lazard Ltd.	2.08%
Canadian Imperial Bank of Commerce	2.04%
Allianz AG	1.97%
Annaly Capital Management Inc.	1.94%

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.