



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Financials Innovation ETF (HFT:TSX)

Summary of Investment Portfolio

As at March 31, 2021

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$	8,642,187	79.92%
Global Equities		1,950,259	18.04%
Canadian Equities		164,420	1.52%
Currency Forward Hedge*		20,527	0.19%
Cash and Cash Equivalents		51,662	0.48%
Other Assets less Liabilities		(16,094)	-0.15%
	\$	10,812,961	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	\$	6,011,678	55.60%
Information Technology		4,745,188	43.88%
Currency Forward Hedge*		20,527	0.19%
Cash and Cash Equivalents		51,662	0.48%
Other Assets less Liabilities		(16,094)	-0.15%
	\$	10,812,961	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
Visa Inc.	4.84%
Global Payments Inc.	4.71%
Intercontinental Exchange Inc.	4.52%
BlackRock Inc.	4.49%
MasterCard Inc.	4.38%
S&P Global Inc.	4.31%
Adyen NV	4.00%
PayPal Holdings Inc.	3.91%
Fidelity National Information Services Inc.	3.48%
London Stock Exchange Group PLC	3.35%
CME Group Inc.	3.21%
Square Inc.	3.16%
Nexi SPA	3.16%
Intuit Inc.	3.05%
Digital Realty Trust Inc.	2.98%
Nasdaq Inc.	2.87%
Prologis Inc.	2.82%
Virtu Financial Inc.	2.77%
Worldline SA	2.73%
MarketAxess Holdings Inc.	2.71%
TransUnion	2.68%
FleetCor Technologies Inc.	2.65%
MSCI Inc.	2.62%
Charles Schwab Corp. (The)	2.59%
Singapore Exchange Ltd.	2.56%

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.