



# HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

## Hamilton Enhanced Multi-Sector Covered Call ETF (HDIV:TSX)

### Summary of Investment Portfolio

As at September 30, 2021

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Global Equities	\$	23,433,588	55.21%
Canadian Equities		15,370,593	36.22%
U.S. Equities		7,837,155	18.46%
Commodity ETFs		6,670,172	15.72%
Cash and Cash Equivalents		278,595	0.66%
Other Assets less Liabilities		(11,148,479)	-26.27%
	\$	<b>42,441,624</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$	15,618,633	36.80%
Energy		8,345,216	19.66%
Information Technology		7,651,844	18.03%
Utilities		7,589,115	17.88%
Health Care		7,436,528	17.52%
Materials		6,670,172	15.72%
Cash and Cash Equivalents		278,595	0.66%
Other Assets less Liabilities		(11,148,479)	-26.27%
	\$	<b>42,441,624</b>	<b>100.00%</b>



# HAMILTON ETFs

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## Hamilton Enhanced Multi-Sector Covered Call ETF (HDIV:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2021

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
CI Energy Giants Covered Call ETF	19.66%
CI US & Canada LifeCo Income ETF	18.46%
BMO Covered Call Canadian Banks ETF	18.34%
Harvest Tech Achievers Growth & Income ETF	18.03%
BMO Covered Call Utilities ETF	17.88%
Harvest Healthcare Leaders Income ETF	17.52%
Horizons Enhanced Income Gold Producers ETF	15.72%
Cash and Cash Equivalents	0.66%

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](http://www.hamiltonetfs.com) or through SEDAR at [www.sedar.com](http://www.sedar.com).