



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Global Financials ETF (HFG:TSX)

Summary of Investment Portfolio

As at September 30, 2021

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$	37,738,419	46.24%
U.S. Equities		37,434,559	45.86%
Canadian Equities		6,382,561	7.82%
Currency Forward Hedge*		143,838	0.18%
Cash and Cash Equivalents		593,568	0.73%
Other Assets less Liabilities		(676,810)	-0.83%
	\$	81,616,135	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	\$	77,581,009	95.05%
Information Technology		3,974,530	4.87%
Currency Forward Hedge*		143,838	0.18%
Cash and Cash Equivalents		593,568	0.73%
Other Assets less Liabilities		(676,810)	-0.83%
	\$	81,616,135	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 September 30, 2021

Top 25 Holdings	% of ETF's Net Asset Value
Blackstone Group Inc. (The)	3.70%
Macquarie Group Ltd.	3.64%
DBS Group Holdings Ltd.	3.63%
Carlyle Group Inc. (The)	3.36%
Zurich Insurance Group AG	3.33%
DNB Bank ASA	2.99%
Visa Inc.	2.77%
National Australia Bank Ltd.	2.76%
Bank of Nova Scotia (The)	2.70%
AllianceBernstein Holding L.P.	2.69%
Apollo Global Management Inc.	2.67%
BlackRock Inc.	2.43%
Ares Capital Corp.	2.34%
JPMorgan Chase & Co.	2.34%
Moelis & Co.	2.29%
Australia and New Zealand Banking Group Ltd.	2.22%
Bank of America Corp.	2.17%
Westpac Banking Corp.	2.12%
Truist Financial Corp.	2.11%
MasterCard Inc.	2.10%
Canadian Imperial Bank of Commerce	2.09%
Hamilton Financials Innovation ETF	2.08%
Lazard Ltd.	1.98%
Nordea Bank Abp	1.94%
Chubb Ltd.	1.91%

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.