



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Financials Innovation ETF (HFT:TSX)

Summary of Investment Portfolio

As at September 30, 2021

| Asset Mix | | Net Asset Value | % of ETF's Net Asset Value |
|-------------------------------|----|------------------------|---------------------------------------|
| U.S. Equities | \$ | 12,811,108 | 77.56% |
| Global Equities | | 3,192,051 | 19.32% |
| Canadian Equities | | 488,407 | 2.96% |
| Currency Forward Hedge* | | 12,404 | 0.08% |
| Cash and Cash Equivalents | | 36,787 | 0.22% |
| Other Assets less Liabilities | | (23,218) | -0.14% |
| | \$ | 16,517,539 | 100.00% |

| Sector Mix | | Net Asset Value | % of ETF's Net Asset Value |
|-------------------------------|----|------------------------|---------------------------------------|
| Financials | \$ | 8,385,927 | 50.77% |
| Information Technology | | 7,968,355 | 48.24% |
| Communication Services | | 137,284 | 0.83% |
| Currency Forward Hedge* | | 12,404 | 0.08% |
| Cash and Cash Equivalents | | 36,787 | 0.22% |
| Other Assets less Liabilities | | (23,218) | -0.14% |
| | \$ | 16,517,539 | 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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FINANCIAL SECTOR SPECIALISTS

Hamilton Financials Innovation ETF (HFT:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2021

| Top 25 Holdings | % of ETF's Net Asset Value |
|---|---------------------------------------|
| Visa Inc. | 4.80% |
| MasterCard Inc. | 4.17% |
| Intercontinental Exchange Inc. | 4.03% |
| S&P Global Inc. | 3.96% |
| PayPal Holdings Inc. | 3.96% |
| London Stock Exchange Group PLC | 3.92% |
| Nexi SPA | 3.73% |
| Global Payments Inc. | 3.71% |
| Adyen NV | 3.69% |
| BlackRock Inc. | 3.58% |
| MSCI Inc. | 3.36% |
| Prologis Inc. | 3.34% |
| MarketAxess Holdings Inc. | 3.31% |
| Nasdaq Inc. | 3.30% |
| Digital Realty Trust Inc. | 3.10% |
| Nuvei Corp. | 2.96% |
| Square Inc. | 2.88% |
| Worldline SA | 2.67% |
| FleetCor Technologies Inc. | 2.62% |
| Fidelity National Information Services Inc. | 2.56% |
| Euronext NV | 2.53% |
| SVB Financial Group | 2.50% |
| Envestnet Inc. | 2.39% |
| CME Group Inc. | 2.32% |
| Moody's Corp. | 2.30% |

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.