



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton U.S. Mid/Small-Cap Financials ETF (HUM, HUM.U:TSX)

Summary of Investment Portfolio

As at September 30, 2021

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$	48,095,288	91.49%
Global Equities		4,231,450	8.05%
Currency Forward Hedge*		(17,316)	-0.03%
Cash and Cash Equivalents		456,217	0.87%
Other Assets less Liabilities		(196,344)	-0.38%
	\$	52,569,295	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	\$	52,326,738	99.54%
Currency Forward Hedge*		(17,316)	-0.03%
Cash and Cash Equivalents		456,217	0.87%
Other Assets less Liabilities		(196,344)	-0.38%
	\$	52,569,295	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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Hamilton U.S. Mid/Small-Cap Financials ETF (HUM, HUM.U:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2021

Top 25 Holdings	% of ETF's Net Asset Value
Western Alliance Bancorp	3.64%
Pinnacle Financial Partners Inc.	3.14%
LPL Financial Holdings Inc.	3.04%
Raymond James Financial Inc.	3.02%
Nasdaq Inc.	3.00%
Ally Financial Inc.	2.95%
First Horizon National Corp.	2.88%
Ares Management Corp.	2.81%
Arch Capital Group Ltd.	2.65%
Cadence Bancorp.	2.60%
Carlyle Group Inc. (The)	2.47%
Signature Bank	2.47%
Veritex Holdings Inc.	2.30%
SVB Financial Group	2.30%
Arthur J. Gallagher & Co.	2.12%
WSFS Financial Corp.	2.10%
Lazard Ltd.	2.08%
Voya Financial Inc.	2.08%
Zions Bancorporation NA	2.07%
Cboe Global Markets Inc.	2.01%
Synovus Financial Corp.	1.98%
Prosperity Bancshares Inc.	1.98%
Focus Financial Partners Inc.	1.92%
First American Financial Corp.	1.90%
East West Bancorp Inc.	1.80%

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.