



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Australian Bank Equal-Weight Index ETF (HBA:TSX)

Summary of Investment Portfolio

As at March 31, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$	149,081,603	102.37%
Currency Forward Hedge*		(2,086,521)	-1.43%
Cash and Cash Equivalents		461,345	0.32%
Other Assets less Liabilities		(1,823,596)	-1.26%
	\$	145,632,831	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	\$	149,081,603	102.37%
Currency Forward Hedge*		(2,086,521)	-1.43%
Cash and Cash Equivalents		461,345	0.32%
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	\$	145,632,831	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, 2022

Top Holdings	% of ETF's Net Asset Value
Commonwealth Bank of Australia	21.12%
National Australia Bank Ltd.	20.97%
Macquarie Group Ltd.	20.81%
Westpac Banking Corp.	19.84%
Australia and New Zealand Banking Group Ltd.	19.63%
Cash and Cash Equivalents	0.32%

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.