



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Enhanced Canadian Bank ETF (HCA:TSX)

Summary of Investment Portfolio

As at March 31, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$	589,013,681	100.10%
Cash and Cash Equivalents		75,906	0.01%
Other Assets less Liabilities		(645,247)	-0.11%
	\$	588,444,340	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	\$	589,013,681	100.10%
Cash and Cash Equivalents		75,906	0.01%
Other Assets less Liabilities		(645,247)	-0.11%
	\$	588,444,340	100.00%



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Canadian Bank Mean Reversion Index ETF (HCA:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2022

Top Holdings	% of ETF's Net Asset Value
Bank of Nova Scotia (The)	27.41%
Royal Bank of Canada	26.37%
National Bank of Canada	25.93%
Bank of Montreal	7.04%
Toronto-Dominion Bank (The)	6.77%
Canadian Imperial Bank of Commerce	6.58%
Cash and Cash Equivalents	0.01%

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.