



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Enhanced Multi-Sector Covered Call ETF (HDIV:TSX)

Summary of Investment Portfolio

As at March 31, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$	93,410,605	53.44%
Canadian Equities		59,699,341	34.16%
Commodity ETFs		35,924,499	20.55%
U.S. Equities		30,134,252	17.24%
Cash and Cash Equivalents		1,847,229	1.06%
Other Assets less Liabilities		(46,223,104)	-26.45%
	\$	174,792,822	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	\$	58,997,204	33.76%
Materials		35,924,499	20.55%
Energy		33,252,921	19.02%
Health Care		31,005,625	17.74%
Utilities		30,836,389	17.64%
Information Technology		29,152,059	16.68%
Cash and Cash Equivalents		1,847,229	1.06%
Other Assets less Liabilities		(46,223,104)	-26.45%
	\$	174,792,822	100.00%



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Summary of Investment Portfolio (continued)

As at March 31, 2022

Top Holdings	% of ETF's Net Asset Value
Horizons Enhanced Income Gold Producers ETF	20.55%
CI Energy Giants Covered Call ETF	19.02%
Harvest Healthcare Leaders Income ETF	17.74%
BMO Covered Call Utilities ETF	17.64%
CI US & Canada LifeCo Income ETF	17.24%
Harvest Tech Achievers Growth & Income ETF	16.68%
BMO Covered Call Canadian Banks ETF	16.52%
Cash and Cash Equivalents	1.06%

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.