



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Global Financials ETF (HFG:TSX)

Summary of Investment Portfolio

As at March 31, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$	32,104,772	46.56%
U.S. Equities		27,518,028	39.91%
Canadian Equities		9,027,108	13.09%
Currency Forward Hedge*		368,530	0.53%
Cash and Cash Equivalents		422,433	0.61%
Other Assets less Liabilities		(483,579)	-0.70%
	\$	68,957,292	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	\$	65,452,025	94.92%
Information Technology		3,197,883	4.64%
Currency Forward Hedge*		368,530	0.53%
Cash and Cash Equivalents		422,433	0.61%
Other Assets less Liabilities		(483,579)	-0.70%
	\$	68,957,292	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 25 Holdings	% of ETF's Net Asset Value
Blackstone Inc.	4.28%
Macquarie Group Ltd.	3.42%
DBS Group Holdings Ltd.	3.15%
Zurich Insurance Group AG	3.14%
Muenchener Rueckversicherungs-Gesellschaft AG	3.02%
National Australia Bank Ltd.	3.01%
BlackRock Inc.	2.87%
DNB Bank ASA	2.86%
Visa Inc.	2.70%
SVB Financial Group	2.64%
Australia and New Zealand Banking Group Ltd.	2.64%
Bank of Nova Scotia (The)	2.57%
Ares Capital Corp.	2.55%
Fairfax Financial Holdings Ltd.	2.47%
AllianceBernstein Holding L.P.	2.40%
Westpac Banking Corp.	2.39%
Man Group PLC	2.35%
Progressive Corp. (The)	2.21%
Chubb Ltd.	2.21%
Apollo Global Management Inc.	2.19%
Hamilton Financials Innovation ETF	2.16%
Bank of America Corp.	2.12%
Direct Line Insurance Group PLC	2.01%
Intercontinental Exchange Inc.	1.96%
HDFC Bank Ltd., ADR	1.96%

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.