



# HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

## Hamilton Enhanced Canadian Financials ETF (HFIN:TSX)

### Summary of Investment Portfolio

As at March 31, 2022

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$	21,390,801	125.42%
Cash and Cash Equivalents		107,194	0.63%
Other Assets less Liabilities		(4,442,817)	-26.05%
	\$	<b>17,055,178</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$	21,390,801	125.42%
Cash and Cash Equivalents		107,194	0.63%
Other Assets less Liabilities		(4,442,817)	-26.05%
	\$	<b>17,055,178</b>	<b>100.00%</b>



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## Hamilton Enhanced Canadian Financials ETF (HFIN:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2022

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Toronto-Dominion Bank (The)	11.21%
Intact Financial Corp.	11.18%
Bank of Nova Scotia (The)	11.16%
Manulife Financial Corp.	11.15%
Bank of Montreal	10.87%
Royal Bank of Canada	10.83%
Great-West Lifeco Inc.	10.26%
Canadian Imperial Bank of Commerce	10.18%
Sun Life Financial Inc.	10.05%
Brookfield Asset Management Inc.	9.69%
Power Corp. of Canada	9.53%
National Bank of Canada	9.31%
Cash and Cash Equivalents	0.63%

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](http://www.hamiltonetfs.com) or through SEDAR at [www.sedar.com](http://www.sedar.com).