



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Financials Innovation ETF (HFT:TSX)

Summary of Investment Portfolio

As at March 31, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$	12,531,898	81.41%
Global Equities		2,499,167	16.23%
Canadian Equities		156,604	1.02%
Currency Forward Hedge*		210,464	1.37%
Cash and Cash Equivalents		18,822	0.12%
Other Assets less Liabilities		(22,694)	-0.15%
	\$	15,394,261	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	\$	9,046,185	58.76%
Information Technology		5,984,173	38.88%
Communication Services		157,311	1.02%
Currency Forward Hedge*		210,464	1.37%
Cash and Cash Equivalents		18,822	0.12%
Other Assets less Liabilities		(22,694)	-0.15%
	\$	15,394,261	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
London Stock Exchange Group PLC	4.64%
Visa Inc.	4.52%
S&P Global Inc.	4.12%
Global Payments Inc.	4.10%
Nexi SPA	4.07%
Intercontinental Exchange Inc.	4.02%
BlackRock Inc.	4.02%
Prologis Inc.	3.89%
Fidelity National Information Services Inc.	3.75%
Nasdaq Inc.	3.66%
MasterCard Inc.	3.48%
Moody's Corp.	3.45%
PayPal Holdings Inc.	3.43%
Tradeweb Markets Inc.	3.31%
Block Inc.	3.30%
SVB Financial Group	3.29%
FleetCor Technologies Inc.	3.22%
Charles Schwab Corp. (The)	3.18%
CME Group Inc.	3.11%
Adyen NV	2.79%
Envestnet Inc.	2.67%
Virtu Financial Inc.	2.54%
Broadridge Financial Solutions Inc., ADR	2.52%
MSCI Inc.	2.33%
Digital Realty Trust Inc.	2.23%

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.