



# HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

## Hamilton U.S. Mid/Small-Cap Financials ETF (HUM, HUM.U: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>
U.S. Equities	\$	51,150,558	93.90%
Global Equities		3,387,866	6.22%
Cash and Cash Equivalents		140,033	0.26%
Other Assets less Liabilities		(205,239)	-0.38%
	\$	<b>54,473,218</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$	54,538,424	100.12%
Cash and Cash Equivalents		140,033	0.26%
Other Assets less Liabilities		(205,239)	-0.38%
	\$	<b>54,473,218</b>	<b>100.00%</b>



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## Hamilton U.S. Mid/Small-Cap Financials ETF (HUM, HUM.U:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2022

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Raymond James Financial Inc.	3.43%
LPL Financial Holdings Inc.	3.38%
Arch Capital Group Ltd.	3.23%
Western Alliance Bancorp	2.95%
Pinnacle Financial Partners Inc.	2.92%
Arthur J. Gallagher & Co.	2.92%
Cadence Bank	2.83%
Voya Financial Inc.	2.68%
Nasdaq Inc.	2.64%
Ares Management Corp.	2.60%
SVB Financial Group	2.53%
Signature Bank	2.46%
Carlyle Group Inc. (The)	2.44%
Ally Financial Inc.	2.39%
Hanover Insurance Group Inc.	2.37%
Veritex Holdings Inc.	2.35%
Focus Financial Partners Inc.	2.30%
Synovus Financial Corp.	2.10%
Zions Bancorporation NA	2.08%
First Republic Bank	2.05%
East West Bancorp Inc.	2.02%
South State Corp.	2.00%
Ameriprise Financial Inc.	1.84%
Prosperity Bancshares Inc.	1.84%
MGIC Investment Corp.	1.81%

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).