



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Enhanced U.S. Covered Call ETF (HYLD, HYLD.U:TSX)

Summary of Investment Portfolio

As at March 31, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$	42,337,291	51.69%
U.S. Equities		42,081,753	51.37%
Commodity ETFs		16,065,756	19.61%
Currency Forward Hedge*		1,394,571	1.70%
Cash and Cash Equivalents		1,220,584	1.49%
Other Assets less Liabilities		(21,185,891)	-25.86%
	\$	81,914,064	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Broad Equity	\$	42,081,753	51.37%
Materials		16,065,756	19.61%
Health Care		15,629,511	19.08%
Global Broad Equity		14,372,204	17.55%
Information Technology		12,335,576	15.06%
Currency Forward Hedge*		1,394,571	1.70%
Cash and Cash Equivalents		1,220,584	1.49%
Other Assets less Liabilities		(21,185,891)	-25.86%
	\$	81,914,064	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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Hamilton Enhanced U.S. Covered Call ETF (HYLD, HYLD.U:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2022

Top Holdings	% of ETF's Net Asset Value
Horizons Enhanced Income Gold Producers ETF	19.61%
Harvest Healthcare Leaders Income ETF	19.08%
Global X S&P 500 Covered Call ETF	17.61%
Harvest Brand Leaders Plus Income ETF	17.55%
Global X Russell 2000 Covered Call ETF	17.26%
Global X NASDAQ 100 Covered Call ETF	16.50%
CI Tech Giants Covered Call ETF	15.06%
Cash and Cash Equivalents	1.49%

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.