



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Enhanced Multi-Sector Covered Call ETF (HDIV:TSX)

Summary of Investment Portfolio

As at September 30, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$	156,235,384	72.24%
Canadian Equities		78,480,859	36.28%
U.S. Equities		39,559,115	18.29%
Cash and Cash Equivalents		2,567,650	1.19%
Other Assets less Liabilities		(60,555,565)	-28.00%
	\$	216,287,443	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	\$	76,696,002	35.46%
Energy		45,434,055	21.01%
Health Care		41,471,661	19.17%
Utilities		41,343,972	19.11%
Materials		38,927,228	18.00%
Information Technology		30,402,440	14.06%
Cash and Cash Equivalents		2,567,650	1.19%
Other Assets less Liabilities		(60,555,565)	-28.00%
	\$	216,287,443	100.00%



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Summary of Investment Portfolio (continued)

As at September 30, 2022

Top Holdings	% of ETF's Net Asset Value
CI Energy Giants Covered Call ETF	21.01%
Harvest Healthcare Leaders Income ETF	19.17%
BMO Covered Call Utilities ETF	19.11%
CI US & Canada LifeCo Income ETF	18.29%
Horizons Gold Producer Equity Covered Call ETF	18.00%
BMO Covered Call Canadian Banks ETF	17.17%
Harvest Tech Achievers Growth & Income ETF	14.06%
Cash and Cash Equivalents	1.19%

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.