



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Global Financials ETF (HFG:TSX)

Summary of Investment Portfolio

As at September 30, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$	21,270,234	42.79%
Global Equities		20,552,644	41.34%
Canadian Equities		7,614,604	15.32%
Currency Forward Hedge*		(180,255)	-0.36%
Cash and Cash Equivalents		492,304	0.99%
Other Assets less Liabilities		(37,959)	-0.08%
	\$	49,711,572	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	\$	47,773,512	96.10%
Information Technology		1,663,970	3.35%
Currency Forward Hedge*		(180,255)	-0.36%
Cash and Cash Equivalents		492,304	0.99%
Other Assets less Liabilities		(37,959)	-0.08%
	\$	49,711,572	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 September 30, 2022

Top 25 Holdings	% of ETF's Net Asset Value
DBS Group Holdings Ltd.	3.20%
Ares Capital Corp.	2.97%
Zurich Insurance Group AG	2.90%
Blackstone Inc.	2.88%
Bank of Nova Scotia (The)	2.88%
Bank of America Corp.	2.84%
National Australia Bank Ltd.	2.83%
Muenchener Rueckversicherungs-Gesellschaft AG	2.76%
Oaktree Specialty Lending Corp.	2.72%
Canadian Imperial Bank of Commerce	2.66%
Macquarie Group Ltd.	2.55%
Fairfax Financial Holdings Ltd.	2.54%
Australia and New Zealand Banking Group Ltd.	2.48%
Sixth Street Specialty Lending Inc.	2.46%
SVB Financial Group	2.43%
Nordea Bank Abp	2.32%
Visa Inc.	2.32%
HDFC Bank Ltd., ADR	2.30%
Chubb Ltd.	2.23%
Hamilton Financials Innovation ETF	2.22%
JPMorgan Chase & Co.	2.18%
DNB Bank ASA	2.07%
Intercontinental Exchange Inc.	2.06%
AllianceBernstein Holding L.P.	1.99%
Apollo Global Management Inc.	1.94%

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.