



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Enhanced Canadian Financials ETF (HFIN:TSX)

Summary of Investment Portfolio

As at September 30, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$	31,454,499	126.65%
Cash and Cash Equivalents		103,606	0.42%
Other Assets less Liabilities		(6,722,970)	-27.07%
	\$	24,835,135	100.00%

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Summary of Investment Portfolio (continued)

As at September 30, 2022

Top Holdings	% of ETF's Net Asset Value
Intact Financial Corp.	12.74%
National Bank of Canada	11.43%
Royal Bank of Canada	11.34%
Toronto-Dominion Bank (The)	10.68%
Bank of Montreal	10.45%
Brookfield Asset Management Inc.	10.38%
Manulife Financial Corp.	10.20%
Sun Life Financial Inc.	10.18%
Canadian Imperial Bank of Commerce	10.04%
Great-West Lifeco Inc.	9.97%
Power Corp. of Canada	9.63%
Bank of Nova Scotia (The)	9.61%
Cash and Cash Equivalents	0.42%

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.