



# HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

## Hamilton Financials Innovation ETF (HFT:TSX)

### Summary of Investment Portfolio

As at September 30, 2022

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Equities	\$	6,393,469	86.94%
Global Equities		1,391,363	18.92%
Currency Forward Hedge*		(537,640)	-7.31%
Cash and Cash Equivalents		121,535	1.65%
Other Assets less Liabilities		(15,125)	-0.20%
	\$	<b>7,353,602</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$	4,571,814	62.17%
Information Technology		3,078,885	41.87%
Communication Services		134,133	1.82%
Currency Forward Hedge*		(537,640)	-7.31%
Cash and Cash Equivalents		121,535	1.65%
Other Assets less Liabilities		(15,125)	-0.20%
	\$	<b>7,353,602</b>	<b>100.00%</b>

\* 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 Financials Innovation ETF (HFT:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2022

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
London Stock Exchange Group PLC	4.70%
Nexi SPA	4.52%
PayPal Holdings Inc.	4.50%
Visa Inc.	4.48%
Intercontinental Exchange Inc.	4.41%
Fidelity National Information Services Inc.	4.35%
MasterCard Inc.	4.32%
S&P Global Inc.	4.30%
CME Group Inc.	4.28%
Charles Schwab Corp. (The)	4.28%
Global Payments Inc.	4.20%
Nasdaq Inc.	4.09%
Moody's Corp.	3.92%
BlackRock Inc.	3.52%
Tradeweb Markets Inc.	3.36%
Prologis Inc.	3.34%
Broadridge Financial Solutions Inc.	3.19%
Adyen NV	3.19%
FleetCor Technologies Inc.	3.11%
MSCI Inc.	3.07%
Virtu Financial Inc.	2.77%
Black Knight Inc.	2.63%
SVB Financial Group	2.60%
Singapore Exchange Ltd.	2.55%
Envestnet Inc.	2.51%

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).