



# HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

## Hamilton U.S. Mid/Small-Cap Financials ETF (HUM: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	\$	42,097,039	95.11%
Global Equities		2,219,867	5.01%
Cash and Cash Equivalents		112,847	0.25%
Other Assets less Liabilities		(167,667)	-0.37%
	\$	<b>44,262,086</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$	44,316,906	100.12%
Cash and Cash Equivalents		112,847	0.25%
Other Assets less Liabilities		(167,667)	-0.37%
	\$	<b>44,262,086</b>	<b>100.00%</b>



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## Hamilton U.S. Mid/Small-Cap Financials ETF (HUM:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2022

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
LPL Financial Holdings Inc.	4.01%
Cadence Bank	3.66%
Arch Capital Group Ltd.	3.41%
Raymond James Financial Inc.	3.30%
Pinnacle Financial Partners Inc.	3.24%
Voya Financial Inc.	3.08%
Arthur J. Gallagher & Co.	3.01%
Western Alliance Bancorp	2.95%
Synovus Financial Corp.	2.92%
Cboe Global Markets Inc.	2.75%
Nasdaq Inc.	2.63%
East West Bancorp Inc.	2.62%
First Republic Bank	2.51%
South State Corp.	2.44%
Veritex Holdings Inc.	2.25%
Prosperity Bancshares Inc.	2.22%
Camden Property Trust	2.20%
Hanover Insurance Group Inc.	2.18%
Brown & Brown Inc.	2.16%
MGIC Investment Corp.	2.15%
Houlihan Lokey Inc.	2.13%
Zions Bancorporation NA	2.04%
Focus Financial Partners Inc.	1.99%
Ares Management Corp.	1.98%
Ameriprise Financial 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](http://www.hamiltonetfs.com) or through SEDAR at [www.sedar.com](http://www.sedar.com).