



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Enhanced U.S. Covered Call ETF (HYLD, HYLD.U:TSX)

Summary of Investment Portfolio

As at September 30, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$	136,839,500	66.80%
U.S. Equities		131,206,064	64.06%
Currency Forward Hedge*		(12,025,093)	-5.87%
Cash and Cash Equivalents		874,040	0.43%
Other Assets less Liabilities		(52,064,901)	-25.42%
	\$	204,829,610	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Broad Equity	\$	131,206,064	64.06%
Information Technology		39,098,297	19.09%
Global Broad Equity		34,830,090	17.00%
Health Care		34,285,886	16.74%
Materials		28,625,227	13.97%
Currency Forward Hedge*		(12,025,093)	-5.87%
Cash and Cash Equivalents		874,040	0.43%
Other Assets less Liabilities		(52,064,901)	-25.42%
	\$	204,829,610	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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Hamilton Enhanced U.S. Covered Call ETF (HYLD, HYLD.U:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2022

Top Holdings	% of ETF's Net Asset Value
Global X NASDAQ 100 Covered Call ETF	22.53%
Global X Russell 2000 Covered Call ETF	21.07%
Global X S&P 500 Covered Call ETF	20.46%
CI Tech Giants Covered Call ETF	19.09%
Harvest Brand Leaders Plus Income ETF	17.00%
Harvest Healthcare Leaders Income ETF	16.74%
Horizons Gold Producer Equity Covered Call ETF	13.97%
Cash and Cash Equivalents	0.43%

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.