



HAMILTON ETFs

Hamilton Enhanced Canadian Bank ETF (HCAL:TSX)

Summary of Investment Portfolio

As at March 31, 2023

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$	483,366,110	124.81%
Cash and Cash Equivalents		(252,676)	-0.07%
Other Assets less Liabilities		(95,846,686)	-24.74%
	\$	387,266,748	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	\$	483,366,110	124.81%
Cash and Cash Equivalents		(252,676)	-0.07%
Other Assets less Liabilities		(95,846,686)	-24.74%
	\$	387,266,748	100.00%



HAMILTON ETFs

Hamilton Enhanced Canadian Bank ETF (HICAL:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2023

Top Holdings	% of ETF's Net Asset Value
Hamilton Canadian Bank Mean Reversion Index ETF	124.81%
Cash and Cash Equivalents	-0.07%

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 70 York Street, Suite 1520, Toronto, Ontario, M5J 1S9, by visiting our website at www.hamiltonetfs.com or through SEDAR at www.sedar.com.