



HAMILTON ETFs

Hamilton Enhanced Canadian Financials ETF (HFIN:TSX)

Summary of Investment Portfolio

As at March 31, 2023

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$	112,859,785	125.32%
Cash and Cash Equivalents		345,977	0.38%
Other Assets less Liabilities		(23,146,243)	-25.70%
	\$	90,059,519	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	\$	112,859,785	125.32%
Cash and Cash Equivalents		345,977	0.38%
Other Assets less Liabilities		(23,146,243)	-25.70%
	\$	90,059,519	100.00%



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Summary of Investment Portfolio (continued)

As at March 31, 2023

Top Holdings	% of ETF's Net Asset Value
Great-West Lifeco Inc.	11.48%
Manulife Financial Corp.	11.29%
Sun Life Financial Inc.	11.22%
National Bank of Canada	10.71%
Bank of Nova Scotia (The)	10.60%
Royal Bank of Canada	10.49%
Power Corp. of Canada	10.44%
Bank of Montreal	9.84%
Toronto-Dominion Bank (The)	9.56%
Canadian Imperial Bank of Commerce	9.55%
Intact Financial Corp.	9.54%
Brookfield Corp.	8.47%
Brookfield Asset Management Ltd.	2.13%
Cash and cash equivalents	0.38%

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.

