



HAMILTON ETFs

Hamilton Financials Innovation ETF (HFT:TSX)

Summary of Investment Portfolio

As at March 31, 2023

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$	3,629,721	78.11%
Global Equities		967,752	20.83%
Currency Forward Hedge*		41,880	0.90%
Cash and Cash Equivalents		15,255	0.33%
Other Assets less Liabilities		(7,936)	-0.17%
	\$	4,646,672	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	\$	2,200,069	47.35%
Information Technology		2,313,171	49.78%
Communication Services		84,233	1.81%
Currency Forward Hedge*		41,880	0.90%
Cash and Cash Equivalents		15,255	0.33%
Other Assets less Liabilities		(7,936)	-0.17%
	\$	4,646,672	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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Summary of Investment Portfolio (continued)

As at March 31, 2023

Top 25 Holdings	% of ETF's Net Asset Value
Visa Inc.	4.01%
Tradeweb Markets Inc.	3.97%
London Stock Exchange Group PLC	3.90%
Adyen NV	3.86%
MasterCard Inc.	3.81%
MSCI Inc.	3.79%
Prologis Inc.	3.74%
Euronext NV	3.65%
FleetCor Technologies Inc.	3.63%
S&P Global Inc.	3.60%
CME Group Inc.	3.52%
Moody's Corp.	3.45%
Broadridge Financial Solutions Inc.	3.45%
Intercontinental Exchange Inc.	3.40%
Global Payments Inc.	3.36%
BlackRock Inc.	3.29%
Envestnet Inc.	3.22%
PayPal Holdings Inc.	3.14%
Singapore Exchange Ltd.	3.10%
Digital Realty Trust Inc.	3.04%
Black Knight Inc.	2.99%
Nexi SPA	2.96%
TransUnion	2.85%
Fidelity National Information Services Inc.	2.73%
Block Inc.	2.72%

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 92 York Street, Suite 1722, Toronto, Ontario, M5J 1U1, by visiting our website at www.hamiltonetfs.com or through SEDAR at www.sedar.com.