



HAMILTON ETFs

Hamilton Global Financials ETF (HFG:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 22,738,962	46.71%
U.S. Equities	21,400,700	43.97%
Canadian Equities	3,749,030	7.70%
Currency Forward Hedge*	111,317	0.23%
Cash and Cash Equivalents	546,913	1.12%
Other Assets less Liabilities	128,466	0.27%
	\$ 48,675,388	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 46,345,126	95.21%
Information Technology	1,543,566	3.17%
Currency Forward Hedge*	111,317	0.23%
Cash and Cash Equivalents	546,913	1.12%
Other Assets less Liabilities	128,466	0.27%
	\$ 48,675,388	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 Global Financials ETF (HFG:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2024

Top 25 Holdings	% of ETF's Net Asset Value
Fairfax Financial Holdings Ltd.	3.48%
Apollo Global Management Inc.	3.07%
Muenchener Rueckversicherungs-Gesellschaft AG	2.71%
Chubb Ltd.	2.69%
HDFC Bank Ltd., ADR	2.68%
Admiral Group PLC	2.66%
Wells Fargo & Co.	2.63%
Ares Capital Corp.	2.59%
Goldman Sachs Group Inc. (The)	2.53%
Nordea Bank Abp	2.46%
Progressive Corp. (The)	2.36%
JPMorgan Chase & Co.	2.35%
Willis Towers Watson PLC	2.33%
Bank of America Corp.	2.20%
Man Group PLC	2.07%
Macquarie Group Ltd.	2.06%
MetLife Inc.	1.99%
Allianz SE	1.95%
Lloyds Banking Group PLC	1.91%
Sixth Street Specialty Lending Inc.	1.89%
Standard Chartered PLC	1.88%
Grupo Financiero Banorte SAB de CV	1.79%
DBS Group Holdings Ltd.	1.77%
Intercontinental Exchange Inc.	1.72%
BNP Paribas SA	1.72%

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