



HAMILTON ETFS

Hamilton Enhanced Canadian Financials ETF (HFIN:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 157,637,196	123.69%
Cash and Cash Equivalents	453,402	0.36%
Other Assets less Liabilities	(30,645,191)	-24.05%
	\$ 127,445,407	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 157,637,196	123.69%
Cash and Cash Equivalents	453,402	0.36%
Other Assets less Liabilities	(30,645,191)	-24.05%
	\$ 127,445,407	100.00%



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Hamilton Enhanced Canadian Financials ETF (HFIN:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2024

Top Holdings	% of ETF's Net Asset Value
Canadian Imperial Bank of Commerce	11.70%
Manulife Financial Corp.	11.52%
Brookfield Corp.	11.39%
National Bank of Canada	10.97%
Bank of Montreal	10.46%
Fairfax Financial Holdings Ltd.	10.43%
Bank of Nova Scotia (The)	10.33%
Royal Bank of Canada	10.14%
Sun Life Financial Inc.	9.55%
Great-West Lifeco Inc.	9.30%
Intact Financial Corp.	9.23%
Toronto-Dominion Bank (The)	8.67%
Cash and Cash Equivalents	0.36%

* Note all of the Top 25 Holdings, excluding cash and cash equivalents, represent the aggregate debt instruments of that issuer in the ETF's portfolio.

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.