



HAMILTON ETFs

Hamilton U.S. Mid-Cap Financials ETF (HUM:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 22,952,005	90.82%
Global Equities	2,248,503	8.90%
Currency Forward Hedge*	52,794	0.21%
Cash and Cash Equivalents	75,655	0.30%
Other Assets less Liabilities	(56,922)	-0.23%
	\$ 25,272,035	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 25,200,508	99.72%
Currency Forward Hedge*	52,794	0.21%
Cash and Cash Equivalents	75,655	0.30%
Other Assets less Liabilities	(56,922)	-0.23%
	\$ 25,272,035	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.



HAMILTON ETFs

Hamilton U.S. Mid-Cap Financials ETF (HUM:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2024

Top 25 Holdings	% of ETF's Net Asset Value
LPL Financial Holdings Inc.	3.23%
East West Bancorp Inc.	3.17%
Ryan Specialty Group Holdings Inc.	3.13%
Popular Inc.	3.11%
Nasdaq Inc.	3.09%
Hartford Financial Services Group Inc. (The)	2.95%
Hancock Whitney Corp.	2.74%
Arch Capital Group Ltd.	2.66%
Western Alliance Bancorp	2.65%
Blue Owl Capital Inc.	2.44%
Hanover Insurance Group Inc. (The)	2.44%
Cadence Bank	2.29%
Prosperity Bancshares Inc.	2.25%
W.R. Berkley Corp.	2.24%
Webster Financial Corp.	2.23%
Raymond James Financial Inc.	2.22%
Live Oak Bancshares Inc.	2.18%
Jefferies Financial Group Inc.	2.18%
Essent Group Ltd.	2.12%
Ally Financial Inc.	2.10%
Cboe Global Markets Inc.	2.01%
MGIC Investment Corp.	2.00%
First Horizon Corp.	1.97%
Ameris Bancorp	1.95%
Brown & Brown Inc.	1.94%

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.