



HAMILTON ETFs

Hamilton Global Financials ETF (HFG:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 30,231,119	51.96%
U.S. Equities	24,727,678	42.50%
Canadian Equities	3,284,708	5.64%
Other Assets less Liabilities	243,119	0.42%
Cash and Cash Equivalents	152,610	0.26%
Currency Forward Hedge*	(455,672)	-0.78%
	\$ 58,183,562	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 58,243,505	100.10%
Other Assets less Liabilities	243,119	0.42%
Cash and Cash Equivalents	152,610	0.26%
Currency Forward Hedge*	(455,672)	-0.78%
	\$ 58,183,562	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 Global Financials ETF (HFG:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Intercontinental Exchange Inc.	3.11%
Grupo Financiero Banorte SAB de CV	2.71%
Progressive Corp. (The)	2.59%
HDFC Bank Ltd., ADR ⁽¹⁾	2.58%
London Stock Exchange Group PLC	2.52%
Visa Inc.	2.51%
Erste Group Bank AG	2.46%
Huntington Bancshares Inc.	2.45%
PNC Financial Services Group Inc.	2.40%
Fairfax Financial Holdings Ltd.	2.30%
Bank of America Corp.	2.27%
JPMorgan Chase & Co.	2.22%
Mastercard Inc.	2.20%
KKR & Co. Inc.	2.12%
Barclays PLC	2.11%
Admiral Group PLC	2.07%
DBS Group Holdings Ltd.	2.04%
Aon PLC	1.97%
Mitsubishi UFJ Financial Group Inc.	1.97%
EQT AB	1.92%
Capital One Financial Corp.	1.86%
Willis Towers Watson PLC	1.72%
Bank of Nova Scotia (The)	1.69%
M&T Bank Corp.	1.69%
NU Holdings Ltd.	1.64%

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 121 King Street West, Suite 1601, Toronto, Ontario, M5H 3T9, by visiting our website at www.hamiltonetfs.com or through SEDAR+ at www.sedarplus.ca.

⁽¹⁾American Depository Receipt