



HAMILTON ETFs

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

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 25,336,307	92.52%
Global Equities	2,343,744	8.56%
Cash and Cash Equivalents	76,967	0.28%
Other Assets less Liabilities	(84,438)	-0.31%
Currency Forward Hedge*	(286,453)	-1.05%
	\$ 27,386,127	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 27,108,643	98.99%
Information Technology	571,408	2.09%
Cash and Cash Equivalents	76,967	0.28%
Other Assets less Liabilities	(84,438)	-0.31%
Currency Forward Hedge*	(286,453)	-1.05%
	\$ 27,672,580	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, 2026

Top 25 Holdings	% of ETF's Net Asset Value
LPL Financial Holdings Inc.	3.33%
Pinnacle Financial Partners Inc.	3.30%
Southstate Bank Corp.	3.11%
Palomar Holdings Inc.	3.08%
Huntington Bancshares Inc.	3.06%
Hanover Insurance Group Inc. (The)	2.90%
UMB Financial Corp.	2.87%
Popular Inc.	2.72%
Old National Bancorp	2.66%
Ryan Specialty Group Holdings Inc.	2.63%
Prosperity Bancshares Inc.	2.47%
Brown & Brown Inc.	2.36%
Nasdaq Inc.	2.31%
Ally Financial Inc.	2.27%
Unum Group	2.25%
Hartford Financial Services Group Inc. (The)	2.22%
TPG Inc.	2.13%
East West Bancorp Inc.	2.05%
Wintrust Financial Corp.	1.84%
Hamilton Lane Inc.	1.76%
First American Financial Corp.	1.63%
Kinsale Capital Group Inc.	1.59%
Fifth Third Bancorp	1.59%
Bank OZK	1.56%
Globe Life Inc.	1.52%

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.