



HAMILTON ETFs

Hamilton Enhanced Multi-Sector Covered Call ETF (HDIV:TSX)

Summary of Investment Portfolio

As at March 31, 2023

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 232,141,537	69.28%
Canadian Equities	183,923,190	54.89%
Cash and Cash Equivalents	1,277,680	0.38%
Other Assets less Liabilities	(82,279,112)	-24.55%
	\$ 335,063,295	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 127,762,698	38.13%
Energy	64,002,507	19.10%
Materials	63,547,916	18.97%
Utilities	56,160,492	16.76%
Health Care	53,892,375	16.08%
Information Technology	50,698,739	15.13%
Cash and Cash Equivalents	1,277,680	0.38%
Other Assets less Liabilities	(82,279,112)	-24.55%
	\$ 335,063,295	100.00%



Hamilton Enhanced Multi-Sector Covered Call ETF (HDIV:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2023

Top Holdings	% of ETF's Net Asset Value
Hamilton Canadian Financials Yield Maximizer ETF	20.06%
CI Energy Giants Covered Call ETF	19.10%
Horizons Gold Producer Equity Covered Call ETF	18.97%
Hamilton Enhanced Canadian Financials ETF	18.07%
BMO Covered Call Utilities ETF	16.76%
Harvest Healthcare Leaders Income ETF	16.08%
Harvest Tech Achievers Growth & Income ETF	15.13%
Cash and Cash Equivalents	0.38%

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.sedar.com.