



HAMILTON ETFs

Hamilton Enhanced U.S. Covered Call ETF (HYLD, HYLD.U:TSX)

Summary of Investment Portfolio

As at March 31, 2023

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$	335,336,516	73.81%
Global Equities		135,097,703	29.74%
Canadian Equities		94,471,084	20.79%
Currency Forward Hedge*		4,657,707	1.03%
Cash and Cash Equivalents		(90,883)	-0.02%
Other Assets less Liabilities		(115,153,029)	-25.35%
	\$	454,319,098	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Broad Equity	\$	335,336,516	73.81%
Financials		94,471,084	20.79%
Materials		65,955,251	14.52%
Health Care		57,880,188	12.74%
Energy		11,262,264	2.48%
Currency Forward Hedge*		4,657,707	1.03%
Cash and Cash Equivalents		(90,883)	-0.02%
Other Assets less Liabilities		(115,153,029)	-25.35%
	\$	454,319,098	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 Enhanced U.S. Covered Call ETF (HYLD, HYLD.U:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2023

Top Holdings	% of ETF's Net Asset Value
JPMorgan Nasdaq Equity Premium Income ETF	18.79%
Global X S&P 500 Covered Call ETF	18.43%
JPMorgan Equity Premium Income ETF	17.74%
Horizons Gold Producer Equity Covered Call ETF	14.52%
Harvest Healthcare Leaders Income ETF	12.74%
Horizons NASDAQ-100 Covered Call ETF	10.42%
Horizons US Large Cap Equity Covered Call ETF	10.37%
Global X NASDAQ 100 Covered Call ETF	9.43%
Global X Russell 2000 Covered Call ETF	9.42%
CI Energy Giants Covered Call ETF	2.48%
Cash and Cash Equivalents	-0.02%

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.