



HAMILTON ETFs

Hamilton Australian Bank Equal-Weight Index ETF (HBA:TSX)

Summary of Investment Portfolio

As at September 30, 2023

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 122,021,732	102.39%
Currency Forward Hedge*	(1,044,259)	-0.88%
Cash and Cash Equivalents	38,909	0.03%
Other Assets less Liabilities	(1,838,512)	-1.54%
	\$ 119,177,870	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 122,021,732	102.39%
Currency Forward Hedge*	(1,044,259)	-0.88%
Cash and Cash Equivalents	38,909	0.03%
Other Assets less Liabilities	(1,838,512)	-1.54%
	\$ 119,177,870	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 Australian Bank Equal-Weight Index ETF (HBA:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2023

Top Holdings	% of ETF's Net Asset Value
Australia and New Zealand Banking Group Ltd.	21.07%
National Australia Bank Ltd.	20.96%
Commonwealth Bank of Australia	20.40%
Westpac Banking Corp.	20.20%
Macquarie Group Ltd.	19.76%
Cash and Cash Equivalents	0.03%

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.