



# HAMILTON ETFs

## Hamilton Global Financials ETF (HFG:TSX)

### Summary of Investment Portfolio

As at September 30, 2023

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Global Equities	\$ 19,385,425	44.62%
U.S. Equities	18,350,917	42.24%
Canadian Equities	5,662,967	13.04%
Currency Forward Hedge*	(193,360)	-0.45%
Cash and Cash Equivalents	127,938	0.29%
Other Assets less Liabilities	110,093	0.26%
	<b>\$ 43,443,980</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$ 42,826,733	98.58%
Information Technology	572,576	1.32%
Currency Forward Hedge*	(193,360)	-0.45%
Cash and Cash Equivalents	127,938	0.29%
Other Assets less Liabilities	110,093	0.26%
	<b>\$ 43,443,980</b>	<b>100.00%</b>

\* 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 September 30, 2023

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Fairfax Financial Holdings Ltd.	3.70%
Allianz SE	3.13%
Chubb Ltd.	3.13%
Standard Chartered PLC	3.05%
JPMorgan Chase & Co.	3.04%
Apollo Global Management Inc.	3.00%
Wells Fargo & Co.	2.96%
DNB Bank ASA	2.95%
Admiral Group PLC	2.88%
Sixth Street Specialty Lending Inc.	2.83%
DBS Group Holdings Ltd.	2.73%
Nordea Bank Abp	2.72%
Ares Capital Corp.	2.72%
Oaktree Specialty Lending Corp.	2.65%
HDFC Bank Ltd., ADR	2.62%
Hamilton Financials Innovation ETF	2.46%
Muenchener Rueckversicherungs-Gesellschaft AG	2.44%
Banco Bilbao Vizcaya Argentaria SA	2.34%
Goldman Sachs Group Inc. (The)	2.21%
Blackstone Inc.	2.11%
National Australia Bank Ltd.	2.10%
Zurich Insurance Group AG	2.02%
Bank of America Corp.	2.00%
Allstate Corp. (The)	1.99%
Intercontinental Exchange Inc.	1.96%

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](http://www.hamiltonetfs.com) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).