



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

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

Summary of Investment Portfolio

As at September 30, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$	123,194,269	98.93%
Currency Forward Hedge*		2,422,028	1.95%
Cash and Cash Equivalents		891,723	0.72%
Other Assets less Liabilities		(1,988,817)	-1.60%
	\$	124,519,203	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
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Cash and Cash Equivalents		891,723	0.72%
Other Assets less Liabilities		(1,988,817)	-1.60%
	\$	124,519,203	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.



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

Summary of Investment Portfolio (continued)

As at September 30, 2022

Top Holdings	% of ETF's Net Asset Value
Australia and New Zealand Banking Group Ltd.	21.02%
Westpac Banking Corp.	20.16%
National Australia Bank Ltd.	19.99%
Commonwealth Bank of Australia	19.69%
Macquarie Group Ltd.	18.07%
Cash and Cash Equivalents	0.72%

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 55 York Street, Suite 1202, Toronto, Ontario, M5J 1R7, by visiting our website at www.hamiltonetfs.com or through SEDAR at www.sedar.com.