



HAMILTON ETFs

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

Summary of Investment Portfolio

As at March 31, 2023

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 124,741,179	98.80%
Currency Forward Hedge*	631,836	0.50%
Cash and Cash Equivalents	2,869,599	2.27%
Other Assets less Liabilities	(1,992,130)	-1.57%
	\$ 126,250,484	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 124,741,179	98.80%
Currency Forward Hedge*	631,836	0.50%
Cash and Cash Equivalents	2,869,599	2.27%
Other Assets less Liabilities	(1,992,130)	-1.57%
	\$ 126,250,484	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 March 31, 2023

Top Holdings	% of ETF's Net Asset Value
Commonwealth Bank of Australia	20.37%
Westpac Banking Corp.	20.02%
Macquarie Group Ltd.	19.59%
National Australia Bank Ltd.	19.42%
Australia and New Zealand Banking Group Ltd.	19.40%
Cash and Cash Equivalents	2.27%

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.