



HAMILTON ETFs

Hamilton U.S. Bond Yield Maximizer ETF (HBND:TSX)

Summary of Investment Portfolio

As at September 30, 2023

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
U.S. Fixed Income Securities	\$	14,825,589	100.01%
Currency Forward Hedge*		(114,253)	-0.77%
Cash and Cash Equivalents		146,961	0.99%
Other Assets less Liabilities		911	0.01%
Short Positions			
Equity Call Options		(35,409)	-0.24%
	\$	14,823,799	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
U.S. Broad Fixed Income	\$	14,825,589	100.01%
Currency Forward Hedge*		(114,253)	-0.77%
Cash and Cash Equivalents		146,961	0.99%
Other Assets less Liabilities		911	0.01%
Short Positions			
Equity Call Options		(35,409)	-0.24%
	\$	14,823,799	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 U.S. Bond Yield Maximizer ETF (HBND:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2023

Top Holdings	% of ETF's Net Asset Value
Long Positions	
iShares 20+ Year Treasury Bond ETF	49.47%
Vanguard Long-Term Treasury ETF	29.81%
Vanguard Intermediate-Term Treasury ETF	10.32%
SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	5.21%
Schwab Short-Term U.S. Treasury ETF	5.20%
Cash and Cash Equivalents	0.99%
Short Positions	
iShares 20+ Year Treasury Bond ETF, Call Options	-0.24%

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.