



HAMILTON ETFs

Hamilton Financials Innovation ETF (HFT:TSX)

Summary of Investment Portfolio

As at September 30, 2023

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 2,979,042	74.23%
Global Equities	921,205	22.95%
Currency Forward Hedge*	(23,316)	-0.58%
Cash and Cash Equivalents	143,346	3.57%
Other Assets less Liabilities	(6,690)	-0.17%
	\$ 4,013,587	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 2,232,217	55.62%
Information Technology	1,574,022	39.22%
Communication Services	94,008	2.34%
Currency Forward Hedge*	(23,316)	-0.58%
Cash and Cash Equivalents	143,346	3.57%
Other Assets less Liabilities	(6,690)	-0.17%
	\$ 4,013,587	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 Financials Innovation ETF (HFT:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2023

Top 25 Holdings	% of ETF's Net Asset Value
Broadridge Financial Solutions Inc.	4.16%
MasterCard Inc.	4.10%
Visa Inc.	4.04%
London Stock Exchange Group PLC	3.99%
Nasdaq Inc.	3.98%
Tradeweb Markets Inc.	3.93%
Digital Realty Trust Inc.	3.69%
S&P Global Inc.	3.67%
Wise PLC	3.65%
CME Group Inc.	3.64%
Cash and Cash Equivalents	3.57%
Intercontinental Exchange Inc.	3.54%
Moody's Corp.	3.52%
MSCI Inc.	3.44%
Euronext NV	3.41%
FleetCor Technologies Inc.	3.40%
Prologis Inc.	3.33%
NU Holdings Ltd.	3.23%
BlackRock Inc.	3.13%
TransUnion	3.08%
Singapore Exchange Ltd.	3.08%
PayPal Holdings Inc.	2.53%
Virtu Financial Inc.	2.44%
Global Payments Inc.	2.39%
Marqeta Inc.	2.34%

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.