



# HAMILTON ETFs

## Hamilton U.S. Mid/Small-Cap Financials ETF (HUM, HUM.U: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>
U.S. Equities	\$	20,780,683	91.95%
Global Equities		1,975,902	8.74%
Currency Forward Hedge*		(152,510)	-0.67%
Cash and Cash Equivalents		61,869	0.27%
Other Assets less Liabilities		(65,709)	-0.29%
	\$	<b>22,600,235</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$	22,390,348	99.07%
Information Technology		366,237	1.62%
Currency Forward Hedge*		(152,510)	-0.67%
Cash and Cash Equivalents		61,869	0.27%
Other Assets less Liabilities		(65,709)	-0.29%
	\$	<b>22,600,235</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 U.S. Mid/Small-Cap Financials ETF (HUM, HUM.U:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2023

% of ETF's

<b>Top 25 Holdings</b>	<b>Net Asset Value</b>
Western Alliance Bancorp	3.82%
Arch Capital Group Ltd.	3.57%
Columbia Banking Systems Inc.	3.25%
LPL Financial Holdings Inc.	3.20%
Cadence Bank	2.98%
Popular Inc.	2.97%
South State Corp.	2.97%
Raymond James Financial Inc.	2.94%
Voya Financial Inc.	2.86%
Apollo Global Management Inc.	2.80%
Brown & Brown Inc.	2.72%
Webster Financial Corp.	2.64%
Blue Owl Capital Inc.	2.55%
W.R. Berkley Corp.	2.52%
Hartford Financial Services Group Inc. (The)	2.51%
East West Bancorp Inc.	2.46%
Ally Financial Inc.	2.41%
First American Financial Corp.	2.41%
Cboe Global Markets Inc.	2.37%
MGIC Investment Corp.	2.36%
Pinnacle Financial Partners Inc.	2.28%
Ryan Specialty Group Holdings Inc.	2.24%
Hancock Whitney Corp.	2.21%
Essent Group Ltd.	2.20%
Nasdaq Inc.	2.07%

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).