



HAMILTON ETFs

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

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Fixed Income Securities	\$ 105,075,485	100.95%
Currency Forward Hedge*	285,254	0.27%
Cash and Cash Equivalents	116,863	0.11%
Other Assets less Liabilities	(916,156)	-0.88%
Short Positions		
Equity Call Options	(472,568)	-0.45%
	\$ 104,088,878	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Broad Fixed Income	\$ 105,075,485	100.95%
Currency Forward Hedge*	285,254	0.27%
Cash and Cash Equivalents	116,863	0.11%
Other Assets less Liabilities	(916,156)	-0.88%
Short Positions		
Equity Call Options	(472,568)	-0.45%
	\$ 104,088,878	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 March 31, 2024

Top Holdings	% of ETF's Net Asset Value
Long Positions	
iShares 20+ Year Treasury Bond ETF	50.48%
Vanguard Long-Term Treasury ETF	30.09%
Vanguard Intermediate-Term Treasury ETF	10.00%
Vanguard Extended Duration Treasury ETF	6.31%
Schwab Short-Term U.S. Treasury ETF	4.07%
Cash and Cash Equivalents	0.11%
Short Positions	
iShares 20+ Year Treasury Bond ETF, Call Options	-0.45%

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.