



HAMILTON ETFs

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

Summary of Investment Portfolio

As at September 30, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 144,995,568	102.17%
Cash and Cash Equivalents	282,206	0.20%
Currency Forward Hedge*	(1,673,707)	-1.18%
Other Assets less Liabilities	(1,681,179)	-1.19%
	\$ 141,922,888	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 144,995,568	102.17%
Cash and Cash Equivalents	282,206	0.20%
Currency Forward Hedge*	(1,673,707)	-1.18%
Other Assets less Liabilities	(1,681,179)	-1.19%
	\$ 141,922,888	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 September 30, 2024

Top Holdings	% of ETF's Net Asset Value
Macquarie Group Ltd.	21.17%
Westpac Banking Corp.	20.63%
Australia and New Zealand Banking Group Ltd.	20.36%
National Australia Bank Ltd.	20.09%
Commonwealth Bank of Australia	19.92%
Cash and Cash Equivalents	0.20%

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.