



HAMILTON ETFs

Hamilton U.S. T-Bill YIELD MAXIMIZER™ ETF (HBIL, HBIL.U:TSX)

Summary of Investment Portfolio

As at September 30, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Fixed Income Securities	\$ 29,164,872	99.54%
Currency Forward Hedge*	2,024	0.01%
Other Assets less Liabilities	1,943,222	6.63%
Cash and Cash Equivalents	(1,792,554)	-6.12%
Short Positions		
Equity Call Options	(18,742)	-0.06%
	\$ 29,298,822	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Broad Fixed Income	\$ 29,164,872	99.54%
Currency Forward Hedge*	2,024	0.01%
Other Assets less Liabilities	1,943,222	6.63%
Cash and Cash Equivalents	(1,792,554)	-6.12%
Short Positions		
Equity Call Options	(18,742)	-0.06%
	\$ 29,298,822	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. T-Bill YIELD MAXIMIZER™ ETF (HBIL, HBIL.U:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2024

Top Holdings	% of ETF's Net Asset Value
Long Positions	
iShares 0-3 Month Treasury Bond ETF	80.50%
iShares 20+ Year Treasury Bond ETF	19.04%
Cash and Cash Equivalents	-6.12%
Short Positions	
iShares 20+ Year Treasury Bond ETF, Call Options	-0.06%

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.