



HAMILTON ETFs

Hamilton U.S. Bond YIELD MAXIMIZER™ ETF (HBND, HBND.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	\$ 180,199,566	100.47%
Other Assets less Liabilities	667,756	0.37%
Currency Forward Hedge*	594,431	0.33%
Cash and Cash Equivalents	(1,640,569)	-0.91%
Short Positions		
Equity Call Options	(468,742)	-0.26%
	\$ 179,352,442	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Broad Fixed Income	\$ 180,199,566	100.47%
Other Assets less Liabilities	667,756	0.37%
Currency Forward Hedge*	594,431	0.33%
Cash and Cash Equivalents	(1,640,569)	-0.91%
Short Positions		
Equity Call Options	(468,742)	-0.26%
	\$ 179,352,442	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, HBND.U:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2024

Top Holdings	% of ETF's Net Asset Value
Long Positions	
iShares 20+ Year Treasury Bond ETF	50.28%
Vanguard Long-Term Treasury ETF	40.21%
Vanguard Extended Duration Treasury ETF	9.98%
Cash and Cash Equivalents	-0.91%
Short Positions	
iShares 20+ Year Treasury Bond ETF, Call Options	-0.26%

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.