



HAMILTON ETFs

Hamilton Global Financials ETF (HFG:TSX)

Summary of Investment Portfolio

As at September 30, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 25,562,730	51.81%
U.S. Equities	20,684,154	41.92%
Canadian Equities	2,819,760	5.72%
Cash and Cash Equivalents	178,097	0.36%
Other Assets less Liabilities	170,888	0.35%
Currency Forward Hedge*	(78,611)	-0.16%
	\$ 49,337,018	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 47,038,302	95.34%
Information Technology	2,028,342	4.11%
Cash and Cash Equivalents	178,097	0.36%
Other Assets less Liabilities	170,888	0.35%
Currency Forward Hedge*	(78,611)	-0.16%
	\$ 49,337,018	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.



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Hamilton Global Financials ETF (HFG:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2024

Top 25 Holdings	% of ETF's Net Asset Value
Fairfax Financial Holdings Ltd.	3.50%
HDFC Bank Ltd., ADR	2.95%
Admiral Group PLC	2.72%
Nordea Bank Abp	2.56%
Allianz SE	2.55%
DBS Group Holdings Ltd.	2.53%
Progressive Corp. (The)	2.50%
Muenchener Rueckversicherungs-Gesellschaft AG	2.47%
Willis Towers Watson PLC	2.46%
JPMorgan Chase & Co.	2.43%
Apollo Global Management Inc.	2.36%
Allstate Corp. (The)	2.27%
Chubb Ltd.	2.21%
Deutsche Boerse AG	2.19%
Wells Fargo & Co.	2.19%
Citigroup Inc.	2.18%
London Stock Exchange Group PLC	2.14%
Ares Capital Corp.	2.10%
Direct Line Insurance Group PLC	2.00%
NatWest Group PLC	1.96%
Macquarie Group Ltd.	1.85%
Sixth Street Specialty Lending Inc.	1.78%
Lloyds Banking Group PLC	1.75%
Grupo Financiero Banorte SAB de CV	1.75%
BNP Paribas SA	1.63%

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.