



HAMILTON ETFs

Hamilton U.S. Mid-Cap Financials ETF (HUM:TSX)

Summary of Investment Portfolio

As at September 30, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 23,738,507	89.94%
Global Equities	2,711,332	10.27%
Cash and Cash Equivalents	89,404	0.34%
Currency Forward Hedge*	(71,673)	-0.27%
Other Assets less Liabilities	(73,438)	-0.28%
	\$ 26,394,132	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 26,237,102	99.40%
Information Technology	212,737	0.81%
Cash and Cash Equivalents	89,404	0.34%
Currency Forward Hedge*	(71,673)	-0.27%
Other Assets less Liabilities	(73,438)	-0.28%
	\$ 26,394,132	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. Mid-Cap Financials ETF (HUM, HUM.U:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2024

Top 25 Holdings	% of ETF's Net Asset Value
Ryan Specialty Group Holdings Inc.	3.08%
Popular Inc.	3.08%
LPL Financial Holdings Inc.	3.04%
East West Bancorp Inc.	2.87%
Kemper Corp.	2.87%
Cboe Global Markets Inc.	2.71%
Nasdaq Inc.	2.48%
Prosperity Bancshares Inc.	2.42%
Unum Group	2.41%
Arch Capital Group Ltd.	2.34%
Hartford Financial Services Group Inc. (The)	2.28%
South State Corp.	2.25%
Western Alliance Bancorp	2.16%
Brown & Brown Inc.	2.15%
Hanover Insurance Group Inc. (The)	2.13%
Pinnacle Financial Partners Inc.	2.04%
Essent Group Ltd.	2.01%
MGIC Investment Corp.	1.98%
First Horizon Corp.	1.94%
UMB Financial Corp.	1.79%
Hancock Whitney Corp.	1.72%
W.R. Berkley Corp.	1.69%
Cadence Bank	1.65%
Voya Financial Inc.	1.64%
Evercore Inc.	1.64%

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.