HBA
Hamilton Australian Bank Equal-Weight Index ETF

Investment Objective

The investment objective of HBA is to replicate, to the extent reasonably possible and before the deduction of fees and expenses, the performance of Solactive Australian Bank Equal-Weight index. The ETF currently seeks to replicate the index. HBA seeks to achieve its investment objective by investing in and holding a proportionate share of, or a sampling of the constituent securities of, the index, to seek to track such index's performance.

Highlights

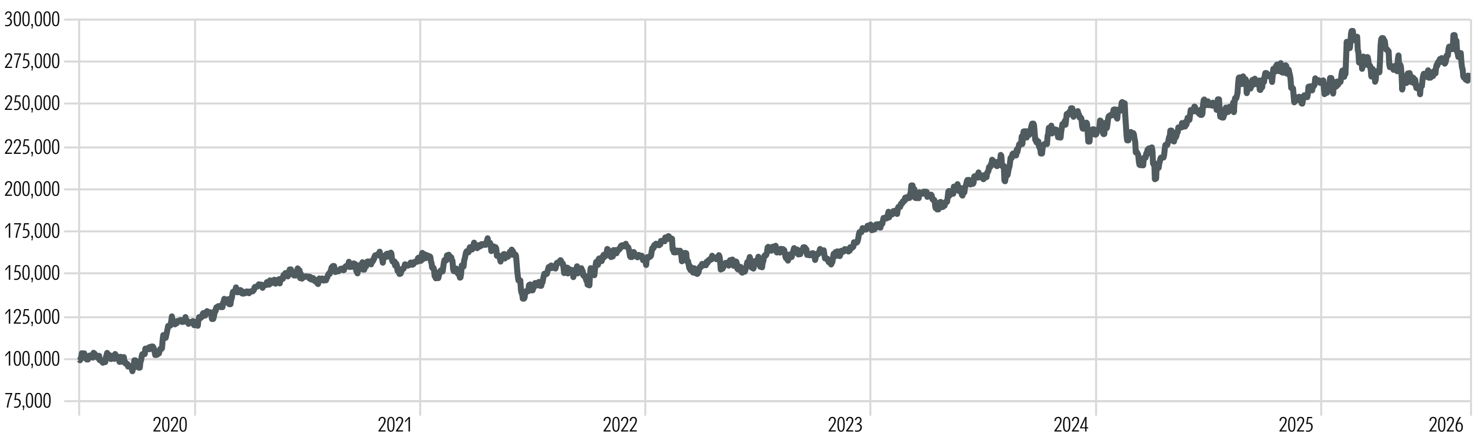
- Equal-weight exposure to blue-chip Australian banks, with attractive quarterly distributions
- One of the world's strongest and highest-capitalized banking sectors, operating in one of the most successful economies
- Diversification: Australian banks have relatively low correlations to Canadian banks[1]

Fund Details

Ticker	HBA
Inception Date	2020-06-26
Assets Under Management	134,838,752
AUM (As of Date)	2026-09-04
Distribution Frequency	Quarterly
Yield	4.12%
Last Distribution Date	2026-06-30
Risk Rating	Medium to High
Management Fee	0.55%

Growth of $100K - Since Inception

Time Period: 2020-06-27 to 2026-08-31



Hamilton Australian Bank Equal-Weight Index ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton Australian Bank Equal-Weight Index ETF	-4.97	1.06	-7.36	2.22	1.37	17.51	11.98	17.32

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
Hamilton Australian Bank Equal-Weight Index ETF	13.13	30.48	11.93	0.65	31.56

* Annualized
As of 2026-08-31

Visit *https://hamiltonetfs.com/etf/hba/*

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Source: Morningstar Direct

Sector Allocation

Portfolio Date: 2026-08-31

	%
Financials	100.0
Total	**100.0**

Top Holdings

Portfolio Date: 2026-08-31

	Portfolio Weighting %
Macquarie Group Ltd	25.68
Anz Grp Hldgs Li	20.32
Commonwealth Bank of Australia	19.78
Westpac Banking Corp	17.76
National Australia Bank Ltd	17.28

Geographic Allocation

Portfolio Date: 2026-08-31

	%
Australia	100.0
Total	**100.0**

Disclaimer

1. Since July 31, 1996, as of the "As of Date". For the Solactive Australian Bank Equal-Weight Index TR (SOLBAEWT) vs. the Solactive Equal Weight Canada Banks Index (SOLCBEW); source: Hamilton ETFs, Solactive AG.

Commissions, management fees and expenses all may be associated with investments in exchange traded funds (ETFs) managed by Hamilton ETFs. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or distributions and does not take into account sales, redemptions, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Only the returns for periods of one year or greater are annualized returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

The yield is calculated by taking the most recent distribution, annualizing it for distribution frequency, and dividing by the NAV per unit on the "Last Distribution Date." The yield calculation excludes any additional year-end distributions and does not include reinvested distributions.

Growth of $100,000 invested since inception is used to illustrate the effects of compound growth. It is not intended to reflect future returns on investments in the ETF.

Holdings are subject to change without notice.

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