



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Australian Bank Equal-Weight Index ETF (HBA:TSX)

Summary of Investment Portfolio

As at September 30, 2021

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$	127,044,369	100.35%
Currency Forward Hedge*		110,616	0.09%
Cash and Cash Equivalents		407,709	0.32%
Other Assets less Liabilities		(965,096)	-0.76%
	\$	126,597,598	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	\$	127,044,369	100.35%
Currency Forward Hedge*		110,616	0.09%
Cash and Cash Equivalents		407,709	0.32%
Other Assets less Liabilities		(965,096)	-0.76%
	\$	126,597,598	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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Summary of Investment Portfolio (continued)

As at September 30, 2021

Top Holdings	% of ETF's Net Asset Value
Macquarie Group Ltd.	21.14%
Commonwealth Bank of Australia	20.32%
Australia and New Zealand Banking Group Ltd.	19.71%
Westpac Banking Corp.	19.65%
National Australia Bank Ltd.	19.53%
Cash and Cash Equivalents	0.32%

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 55 York Street, Suite 1202, Toronto, Ontario, M5J 1R7, by visiting our website at www.hamiltonetfs.com or through SEDAR at www.sedar.com.