



# HAMILTON ETFs

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

### Summary of Investment Portfolio

As at March 31, 2024

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Global Equities	\$ 132,547,283	100.49%
Currency Forward Hedge*	815,766	0.62%
Cash and Cash Equivalents	271,397	0.21%
Other Assets less Liabilities	(1,733,908)	-1.32%
	<b>\$ 131,900,538</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$ 132,547,283	100.49%
Currency Forward Hedge*	815,766	0.62%
Cash and Cash Equivalents	271,397	0.21%
Other Assets less Liabilities	(1,733,908)	-1.32%
	<b>\$ 131,900,538</b>	<b>100.00%</b>

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

### Summary of Investment Portfolio (continued)

As at March 31, 2024

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Australia and New Zealand Banking Group Ltd.	20.50%
Macquarie Group Ltd.	20.21%
National Australia Bank Ltd.	20.14%
Commonwealth Bank of Australia	20.00%
Westpac Banking Corp.	19.64%
Cash and Cash Equivalents	0.21%

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](http://www.hamiltonetfs.com) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).