



HAMILTON ETFS

Hamilton Canadian Bank Mean Reversion Index ETF (HCA:TSX)

Summary of Investment Portfolio

As at September 30, 2023

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 75,233,194	99.54%
Cash and Cash Equivalents	23,288	0.03%
Other Assets less Liabilities	324,558	0.43%
	\$ 75,581,040	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 75,233,194	99.54%
Cash and Cash Equivalents	23,288	0.03%
Other Assets less Liabilities	324,558	0.43%
	\$ 75,581,040	100.00%



HAMILTON ETFs

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Summary of Investment Portfolio (continued)

As at September 30, 2023

Top Holdings	% of ETF's Net Asset Value
Bank of Montreal	27.10%
Bank of Nova Scotia (The)	26.52%
Canadian Imperial Bank of Commerce	26.16%
Toronto-Dominion Bank (The)	6.82%
Royal Bank of Canada	6.61%
National Bank of Canada	6.33%
Cash and Cash Equivalents	0.03%

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.