



# HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

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

### Summary of Investment Portfolio

As at September 30, 2022

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$	536,504,257	100.05%
Cash and Cash Equivalents		67,599	0.01%
Other Assets less Liabilities		(350,037)	-0.06%
	\$	<b>536,221,819</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$	536,504,257	100.05%
Cash and Cash Equivalents		67,599	0.01%
Other Assets less Liabilities		(350,037)	-0.06%
	\$	<b>536,221,819</b>	<b>100.00%</b>



# HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

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

### Summary of Investment Portfolio (continued)

As at September 30, 2022

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Toronto-Dominion Bank (The)	28.86%
Canadian Imperial Bank of Commerce	26.55%
Bank of Nova Scotia (The)	24.04%
Royal Bank of Canada	7.06%
National Bank of Canada	6.79%
Bank of Montreal	6.75%
Cash and Cash Equivalents	0.01%

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](http://www.hamiltonetfs.com) or through SEDAR at [www.sedar.com](http://www.sedar.com).