



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Enhanced Canadian Bank ETF (HCAL:TSX)

Summary of Investment Portfolio

As at September 30, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$	450,899,890	126.04%
Cash and Cash Equivalents		776,913	0.22%
Other Assets less Liabilities		(93,952,460)	-26.26%
	\$	357,724,343	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
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Other Assets less Liabilities		(93,952,460)	-26.26%
	\$	357,724,343	100.00%



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Hamilton Enhanced Canadian Bank ETF (HCAL:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2022

Top Holdings	% of ETF's Net Asset Value
Hamilton Canadian Bank Mean Reversion Index ETF	126.04%
Cash and Cash Equivalents	0.22%

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.