



HAMILTON ETFs

Hamilton Enhanced Canadian Bank ETF (HCAL:TSX)

Summary of Investment Portfolio

As at September 30, 2023

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 503,600,884	125.27%
Cash and Cash Equivalents	130,010	0.03%
Other Assets less Liabilities	(101,712,959)	-25.30%
	\$ 402,017,935	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 503,600,884	125.27%
Cash and Cash Equivalents	130,010	0.03%
Other Assets less Liabilities	(101,712,959)	-25.30%
	\$ 402,017,935	100.00%



HAMILTON ETFs

Hamilton Enhanced Canadian Bank ETF (HICAL:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2023

Top Holdings	% of ETF's Net Asset Value
Hamilton Canadian Bank Equal-Weight Index ETF	125.27%
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.