



HAMILTON ETFs

Hamilton Canadian Bank Equal-Weight Index ETF (HEB:TSX)

Summary of Investment Portfolio

As at September 30, 2023

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 510,078,498	99.70%
Cash and Cash Equivalents	211,259	0.04%
Other Assets less Liabilities	1,323,455	0.26%
	\$ 511,613,212	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 510,078,498	99.70%
Cash and Cash Equivalents	211,259	0.04%
Other Assets less Liabilities	1,323,455	0.26%
	\$ 511,613,212	100.00%



HAMILTON ETFs

Hamilton Canadian Bank Equal-Weight Index ETF (HEB:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2023

Top Holdings	% of ETF's Net Asset Value
Toronto-Dominion Bank (The)	16.99%
Royal Bank of Canada	16.71%
National Bank of Canada	16.68%
Bank of Montreal	16.66%
Canadian Imperial Bank of Commerce	16.48%
Bank of Nova Scotia (The)	16.18%
Cash and Cash Equivalents	0.04%

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.