



# HAMILTON ETFS

## Hamilton Enhanced Canadian Financials ETF (HFIN:TSX)

### Summary of Investment Portfolio

As at September 30, 2023

| <b>Asset Mix</b>              | <b>Net Asset Value</b> | <b>% of ETF's<br/>Net Asset Value</b> |
|-------------------------------|------------------------|---------------------------------------|
| Canadian Equities             | \$ 119,097,589         | 126.46%                               |
| Cash and Cash Equivalents     | 517,676                | 0.55%                                 |
| Other Assets less Liabilities | (25,441,116)           | -27.01%                               |
|                               | <b>\$ 94,174,149</b>   | <b>100.00%</b>                        |

| <b>Sector Mix</b>             | <b>Net Asset Value</b> | <b>% of ETF's<br/>Net Asset Value</b> |
|-------------------------------|------------------------|---------------------------------------|
| Financials                    | \$ 119,097,589         | 126.46%                               |
| Cash and Cash Equivalents     | 517,676                | 0.55%                                 |
| Other Assets less Liabilities | (25,441,116)           | -27.01%                               |
|                               | <b>\$ 94,174,149</b>   | <b>100.00%</b>                        |



# HAMILTON ETFs

## Hamilton Enhanced Canadian Financials ETF (HFIN:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2023

| <b>Top Holdings</b>                | <b>% of ETF's<br/>Net Asset Value</b> |
|------------------------------------|---------------------------------------|
| Fairfax Financial Holdings Ltd.    | 12.57%                                |
| Great-West Lifeco Inc.             | 10.98%                                |
| Toronto-Dominion Bank (The)        | 10.93%                                |
| Sun Life Financial Inc.            | 10.90%                                |
| Brookfield Corp.                   | 10.75%                                |
| Intact Financial Corp.             | 10.49%                                |
| Bank of Montreal                   | 10.19%                                |
| Manulife Financial Corp.           | 10.16%                                |
| Canadian Imperial Bank of Commerce | 10.15%                                |
| Bank of Nova Scotia (The)          | 10.00%                                |
| National Bank of Canada            | 9.76%                                 |
| Royal Bank of Canada               | 9.58%                                 |
| Cash and Cash Equivalents          | 0.55%                                 |

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](http://www.hamiltonetfs.com) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).