



HAMILTON ETFS

Hamilton Enhanced Canadian Bank ETF (HCAL:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 680,838,530	124.50%
Cash and Cash Equivalents	598,799	0.11%
Other Assets less Liabilities	(134,571,903)	-24.61%
	\$ 546,865,426	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
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Cash and Cash Equivalents	598,799	0.11%
Other Assets less Liabilities	(134,571,903)	-24.61%
	\$ 546,865,426	100.00%



HAMILTON ETFs

Hamilton Enhanced Canadian Bank ETF (HCAL:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2024

Top Holdings	% of ETF's Net Asset Value
Hamilton Canadian Bank Equal-Weight Index ETF	124.50%
Cash and Cash Equivalents	0.11%

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.