



HAMILTON ETFS

Hamilton Canadian Bank Mean Reversion Index ETF (HCA:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 74,980,595	100.11%
Cash and Cash Equivalents	7,190	0.01%
Other Assets less Liabilities	(88,951)	-0.12%
	\$ 74,898,834	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 74,980,595	100.11%
Cash and Cash Equivalents	7,190	0.01%
Other Assets less Liabilities	(88,951)	-0.12%
	\$ 74,898,834	100.00%



HAMILTON ETFs

Hamilton Canadian Bank Mean Reversion Index ETF (HCA:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2024

Top Holdings	% of ETF's Net Asset Value
Bank of Nova Scotia (The)	27.70%
National Bank of Canada	27.64%
Toronto-Dominion Bank (The)	24.83%
Canadian Imperial Bank of Commerce	7.01%
Bank of Montreal	6.47%
Royal Bank of Canada	6.46%
Cash and Cash Equivalents	0.01%

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.