



HAMILTON ETFS

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

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 695,465,396	100.00%
Cash and Cash Equivalents	311,443	0.04%
Other Assets less Liabilities	(304,448)	-0.04%
	\$ 695,472,391	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 695,465,396	100.00%
Cash and Cash Equivalents	311,443	0.04%
Other Assets less Liabilities	(304,448)	-0.04%
	\$ 695,472,391	100.00%



HAMILTON ETFs

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

Summary of Investment Portfolio (continued)

As at March 31, 2024

Top Holdings	% of ETF's Net Asset Value
Bank of Nova Scotia (The)	16.95%
Bank of Montreal	16.92%
National Bank of Canada	16.74%
Canadian Imperial Bank of Commerce	16.69%
Royal Bank of Canada	16.42%
Toronto-Dominion Bank (The)	16.28%
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.