



HAMILTON ETFs

Hamilton Enhanced Canadian Bank ETF (HCAL:TSX)

Summary of Investment Portfolio

As at September 30, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 720,657,242	124.80%
Cash and Cash Equivalents	240,985	0.04%
Other Assets less Liabilities	(143,454,080)	-24.84%
	\$ 577,444,147	100.00%

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Cash and Cash Equivalents	240,985	0.04%
Other Assets less Liabilities	(143,454,080)	-24.84%
	\$ 577,444,147	100.00%



HAMILTON ETFs

Hamilton Enhanced Canadian Bank ETF (HCAL:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2024

Top Holdings	% of ETF's Net Asset Value
Hamilton Canadian Bank Equal-Weight Index ETF	124.80%
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.