



HAMILTON ETFs

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

Summary of Investment Portfolio

As at September 30, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 77,933,460	100.32%
Cash and Cash Equivalents	2,657	0.00%
Other Assets less Liabilities	(248,057)	-0.32%
	\$ 77,688,060	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 77,933,460	100.32%
Cash and Cash Equivalents	2,657	0.00%
Other Assets less Liabilities	(248,057)	-0.32%
	\$ 77,688,060	100.00%



HAMILTON ETFs

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

Summary of Investment Portfolio (continued)

As at September 30, 2024

Top Holdings	% of ETF's Net Asset Value
Bank of Nova Scotia (The)	28.13%
Bank of Montreal	25.88%
Toronto-Dominion Bank (The)	25.78%
Canadian Imperial Bank of Commerce	7.09%
National Bank of Canada	6.75%
Royal Bank of Canada	6.69%
Cash and Cash Equivalents	0.00%

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.