



HAMILTON ETFs

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

Summary of Investment Portfolio

As at September 30, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 739,721,802	100.07%
Cash and Cash Equivalents	4,132	0.00%
Other Assets less Liabilities	(490,687)	-0.07%
	\$ 739,235,247	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 739,721,802	100.07%
Cash and Cash Equivalents	4,132	0.00%
Other Assets less Liabilities	(490,687)	-0.07%
	\$ 739,235,247	100.00%



HAMILTON ETFs

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

Summary of Investment Portfolio (continued)

As at September 30, 2024

Top Holdings	% of ETF's Net Asset Value
Bank of Montreal	17.14%
Bank of Nova Scotia (The)	16.94%
National Bank of Canada	16.64%
Royal Bank of Canada	16.56%
Toronto-Dominion Bank (The)	16.50%
Canadian Imperial Bank of Commerce	16.29%
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.