



HAMILTON ETFs

Hamilton Enhanced Canadian Financials ETF (HFIN:TSX)

Summary of Investment Portfolio

As at September 30, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 202,984,142	123.46%
Cash and Cash Equivalents	506,719	0.31%
Other Assets less Liabilities	(39,088,244)	-23.77%
	\$ 164,402,617	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 202,984,142	123.46%
Cash and Cash Equivalents	506,719	0.31%
Other Assets less Liabilities	(39,088,244)	-23.77%
	\$ 164,402,617	100.00%



HAMILTON ETFs

Hamilton Enhanced Canadian Financials ETF (HFIN:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2024

Top Holdings	% of ETF's Net Asset Value
Canadian Imperial Bank of Commerce	11.43%
Brookfield Corp.	11.35%
Royal Bank of Canada	11.17%
Manulife Financial Corp.	11.07%
Bank of Nova Scotia (The)	10.36%
National Bank of Canada	10.20%
Intact Financial Corp.	10.11%
Great-West Lifeco Inc.	10.00%
Fairfax Financial Holdings Ltd.	9.88%
Sun Life Financial Inc.	9.85%
Toronto-Dominion Bank (The)	9.29%
Bank of Montreal	8.75%
Cash and Cash Equivalents	0.31%

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.