



# HAMILTON ETFs

## Hamilton Enhanced Canadian Bank ETF (HCAL:TSX)

### Summary of Investment Portfolio\*

As at March 31, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$ 663,829,324	126.27%
Cash and Cash Equivalents	1,065,349	0.20%
Other Assets less Liabilities	(139,157,899)	-26.47%
	<b>\$ 525,736,774</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$ 663,829,324	126.27%
Cash and Cash Equivalents	1,065,349	0.20%
Other Assets less Liabilities	(139,157,899)	-26.47%
	<b>\$ 525,736,774</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton Enhanced Canadian Bank ETF (HCAL:TSX)

### Summary of Investment Portfolio (continued)\*

As at March 31, 2025

Top Holdings	% of ETF's Net Asset Value
National Bank of Canada	21.30%
Toronto-Dominion Bank (The)	21.26%
Royal Bank of Canada	21.20%
Canadian Imperial Bank of Commerce	20.92%
Bank of Montreal	20.81%
Bank of Nova Scotia (The)	20.77%
Cash and Cash Equivalents	0.20%

*\* Information represents the leveraged exposure to Hamilton Canadian Bank Equal-Weight Index ETF in which this ETF invests. The prospectus and other information on Hamilton Canadian Bank Equal-Weight Index ETF can be found by visiting our website at [www.hamiltonetfs.com](http://www.hamiltonetfs.com) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).*

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](http://www.hamiltonetfs.com) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).