



HAMILTON ETFs

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

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 683,747,245	100.00%
Cash and Cash Equivalents	57,932	0.01%
Other Assets less Liabilities	(85,634)	-0.01%
	\$ 683,719,543	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 683,747,245	100.00%
Cash and Cash Equivalents	57,932	0.01%
Other Assets less Liabilities	(85,634)	-0.01%
	\$ 683,719,543	100.00%



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Summary of Investment Portfolio (continued)

As at March 31, 2025

Top Holdings	% of ETF's
	Net Asset Value
National Bank of Canada	16.87%
Toronto-Dominion Bank (The)	16.84%
Royal Bank of Canada	16.79%
Canadian Imperial Bank of Commerce	16.57%
Bank of Montreal	16.48%
Bank of Nova Scotia (The)	16.45%
Cash and Cash Equivalents	0.01%

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.