



HAMILTON ETFs

Hamilton Canadian Financials Index ETF (HFN:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 11,333,002	99.68%
Cash and Cash Equivalents	52,459	0.46%
Other Assets less Liabilities	(15,832)	-0.14%
	\$ 11,369,629	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 11,333,002	99.68%
Cash and Cash Equivalents	52,459	0.46%
Other Assets less Liabilities	(15,832)	-0.14%
	\$ 11,369,629	100.00%



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Hamilton Canadian Financials Index ETF (HFN:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2025

Top Holdings	% of ETF's Net Asset Value
Great-West Lifeco Inc.	9.54%
Fairfax Financial Holdings Ltd.	9.40%
Toronto-Dominion Bank (The)	8.93%
Manulife Financial Corp.	8.79%
Intact Financial Corp.	8.63%
Sun Life Financial Inc.	8.51%
Bank of Montreal	8.41%
Brookfield Corp.	8.04%
Bank of Nova Scotia (The)	7.56%
Royal Bank of Canada	7.52%
Canadian Imperial Bank of Commerce	7.32%
National Bank of Canada	7.03%
Cash and Cash Equivalents	0.46%

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.