HAMILTON ETFs

# Hamilton Enhanced Canadian Bank ETF (HCAL:TSX)

## Summary of Investment Portfolio*

*As at September 30, 2025*

| Asset Mix | | Net Asset Value | % of ETF's Net Asset Value |
|---|---|---|---|
| Canadian Equities | $ | 862,165,461 | 124.16% |
| Cash and Cash Equivalents | | 243,852 | 0.04% |
| Other Assets less Liabilities | | (167,992,746) | -24.20% |
| | **$** | **694,416,567** | **100.00%** |

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# Hamilton Enhanced Canadian Bank ETF (HCAL:TSX)

## Summary of Investment Portfolio (continued)*

*As at September 30, 2025*

| Top Holdings | % of ETF's Net Asset Value |
|---|---|
| Toronto-Dominion Bank (The) | 21.26% |
| Bank of Montreal | 21.00% |
| Bank of Nova Scotia (The) | 20.81% |
| Royal Bank of Canada | 20.77% |
| Canadian Imperial Bank of Commerce | 20.44% |
| National Bank of Canada | 19.93% |
| Cash and Cash Equivalents | 0.01% |

*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 or through SEDAR+ at 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 121 King Street West, Suite 1601, Toronto, Ontario, M5H 3T9, by visiting our website at www.hamiltonetfs.com or through SEDAR+ at www.sedarplus.ca.