HAMILTON ETFs

Hamilton Canadian Bank Mean Reversion Index ETF (HCA:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	$	75,967,204	100.21%
Cash and Cash Equivalents		34,213	0.05%
Other Assets less Liabilities		(190,005)	-0.26%
	$	**75,811,412**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	$	75,967,204	100.21%
Cash and Cash Equivalents		34,213	0.05%
Other Assets less Liabilities		(190,005)	-0.26%
	$	**75,811,412**	**100.00%**

HAMILTON ETFs

Hamilton Canadian Bank Mean Reversion Index ETF (HCA:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2025

Top Holdings	% of ETF's Net Asset Value
Bank of Montreal	27.53%
Bank of Nova Scotia (The)	27.07%
Royal Bank of Canada	26.72%
Canadian Imperial Bank of Commerce	6.52%
Toronto-Dominion Bank (The)	6.40%
National Bank of Canada	5.97%
Cash and Cash Equivalents	0.05%

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.