



# HAMILTON ETFs

## Hamilton Canadian Financials Index ETF (HFN:TSX)

### Summary of Investment Portfolio

As at September 30, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$ 100,863,581	99.77%
Cash and Cash Equivalents	340,598	0.34%
Other Assets less Liabilities	(112,805)	-0.11%
	<b>\$ 101,091,374</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$ 100,863,581	99.77%
Cash and Cash Equivalents	340,598	0.34%
Other Assets less Liabilities	(112,805)	-0.11%
	<b>\$ 101,091,374</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton Canadian Financials Index ETF (HFN:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2025

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Bank of Montreal	9.71%
Bank of Nova Scotia (The)	9.27%
Brookfield Corp.	9.18%
Canadian Imperial Bank of Commerce	9.06%
Toronto-Dominion Bank (The)	8.97%
Royal Bank of Canada	8.80%
National Bank of Canada	8.67%
Fairfax Financial Holdings Ltd.	7.84%
Great-West Lifeco Inc.	7.45%
Manulife Financial Corp.	7.30%
Sun Life Financial Inc.	7.20%
Intact Financial Corp.	6.32%
Cash and Cash Equivalents	0.34%

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