



HAMILTON ETFs

Hamilton Enhanced Canadian Bank ETF (HCAL:TSX)

Summary of Investment Portfolio*

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 991,068,538	125.74%
Cash and Cash Equivalents	672,706	0.09%
Other Assets less Liabilities	(203,557,292)	-25.83%
	\$ 788,183,952	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
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Other Assets less Liabilities	(203,557,292)	-25.83%
	\$ 788,183,952	100.00%



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Summary of Investment Portfolio (continued)*

As at March 31, 2026

Top Holdings	% of ETF's Net Asset Value
Royal Bank of Canada	21.43%
Toronto-Dominion Bank (The)	21.33%
Bank of Montreal	20.95%
Bank of Nova Scotia (The)	20.90%
Canadian Imperial Bank of Commerce	20.73%
National Bank of Canada	20.48%
Cash and Cash Equivalents	0.00%

*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. □