



# HAMILTON ETFs

## Hamilton Canadian Bank Equal-Weight Index ETF (HEB:TSX)

### Summary of Investment Portfolio

As at March 31, 2026

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$ 1,054,570,578	100.06%
Cash and Cash Equivalents	5,611	0.00%
Other Assets less Liabilities	(588,403)	-0.06%
	<b>\$ 1,053,987,786</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$ 1,054,570,578	100.06%
Cash and Cash Equivalents	5,611	0.00%
Other Assets less Liabilities	(588,403)	-0.06%
	<b>\$ 1,053,987,786</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton Canadian Bank Equal-Weight Index ETF (HEB:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2026

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Royal Bank of Canada	17.04%
Toronto-Dominion Bank (The)	16.96%
Bank of Montreal	16.66%
Bank of Nova Scotia (The)	16.62%
Canadian Imperial Bank of Commerce	16.49%
National Bank of Canada	16.29%
Cash and Cash Equivalents	0.00%

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).