

HCAL

Hamilton Enhanced Canadian Bank ETF

Investment Objective

The investment objective of HCAL is to replicate, to the extent reasonably possible and before the deduction of fees and expenses, a 1.25 times multiple of the performance of an equal-weight Canadian bank index. HCAL will use leverage. The leverage may be created through the use of cash borrowings and shall not exceed the limits on the use of leverage described herein or as otherwise permitted under applicable securities legislation.

Highlights

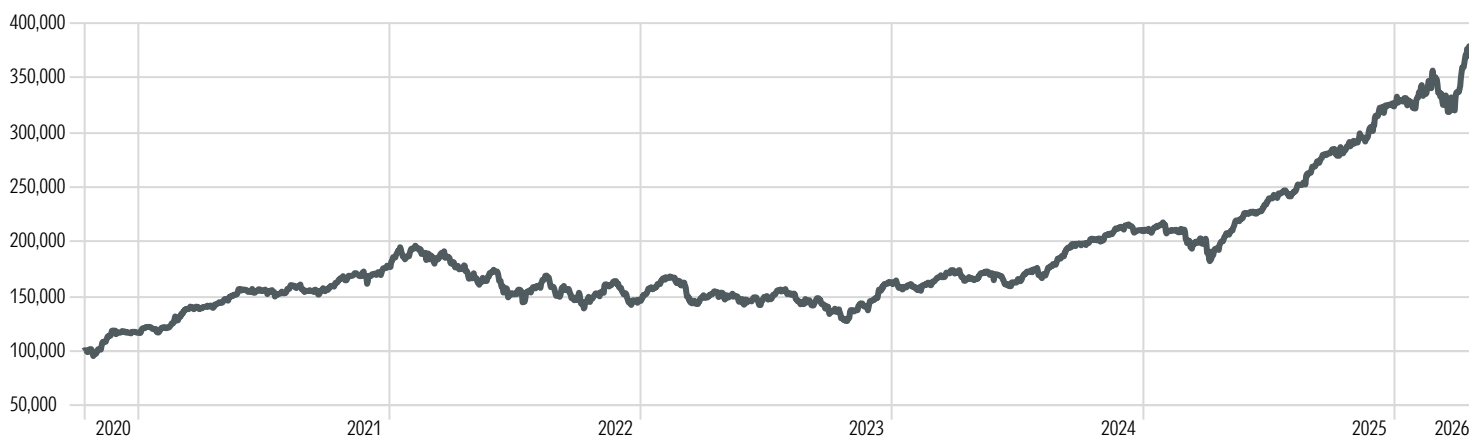
- Equal-weight exposure to Canada's big-6 banks
- Modest 25% cash leverage to enhance growth potential and monthly income
- Favourable tax treatment of Canadian eligible dividends

Fund Details

Ticker	HCAL
Inception Date	2020-10-14
Assets Under Management	920,360,553
AUM (As of Date)	2026-05-08
Distribution Frequency	Monthly
Yield	3.79%
Last Distribution Date	2026-04-30
Risk Rating	High
Management Fee	0.65%

Growth of \$100K - Since Inception

Time Period: 2020-10-15 to 2026-04-30



— Hamilton Enhanced Canadian Bank ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton Enhanced Canadian Bank ETF	15.12	18.19	31.30	17.51	85.53	35.37	21.46	27.25

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
Hamilton Enhanced Canadian Bank ETF	54.03	28.95	11.74	-17.53	51.52

* Annualized
As of 2026-04-30

Visit <https://hamiltonetfs.com/etf/hcal/>

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Source: Morningstar Direct

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Sector Allocation

Portfolio Date: 2026-04-30



	%
• Financials	100.0
Total	100.0

Top Holdings

Portfolio Date: 2026-04-30

	Ticker	Portfolio Weighting %
Hamilton Canadian Bk Equal-Wght Idx ETF	HEB	123.71

HEB - Top Holdings

Portfolio Date: 2026-04-30

	Portfolio Weighting %
The Toronto-Dominion Bank	16.98
Canadian Imperial Bank of Commerce	16.90
National Bank of Canada	16.55
Royal Bank of Canada	16.52
Bank of Montreal	16.31
Bank of Nova Scotia	16.24

Geographic Allocation

Portfolio Date: 2026-04-30



	%
• Canada	100.0
Total	100.0

Disclaimer

Commissions, management fees and expenses all may be associated with investments in exchange traded funds (ETFs) managed by Hamilton ETFs. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or distributions and does not take into account sales, redemptions, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Only the returns for periods of one year or greater are annualized returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

The yield is calculated by taking the most recent distribution, annualizing it for distribution frequency, and dividing by the NAV per unit on the "Last Distribution Date." The yield calculation excludes any additional year-end distributions and does not include reinvested distributions.

Growth of \$100,000 invested since inception is used to illustrate the effects of compound growth. It is not intended to reflect future returns on investments in the ETF.

Holdings are subject to change without notice.

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