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

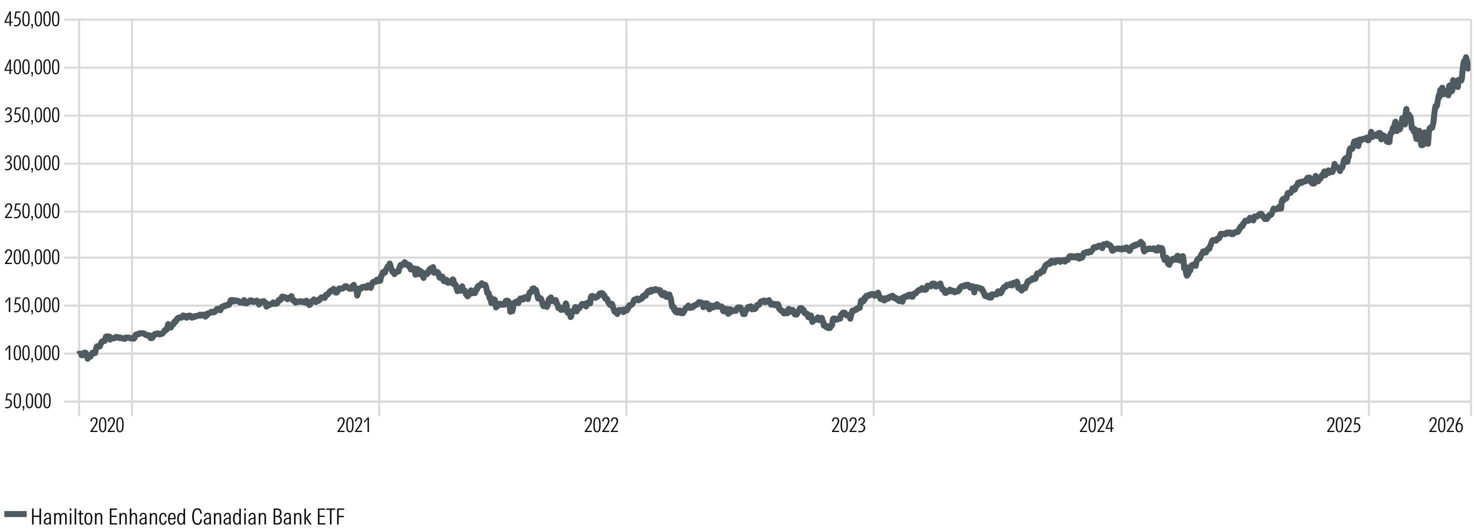
- Equal-weight exposure to Canada's big-6 banks
- Modest 25% cash leverage to enhance growth potential and monthly income
- Favourable tax treatment of Canadian eligible dividends

Fund Details

Ticker	HCAL
Inception Date	2020-10-14
Assets Under Management	990,158,827
AUM (As of Date)	2026-06-10
Distribution Frequency	Monthly
Yield	3.61%
Last Distribution Date	2026-05-29
Risk Rating	High
Management Fee	0.65%

Growth of $100K - Since Inception

Time Period: 2020-10-15 to 2026-05-31



Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton Enhanced Canadian Bank ETF	5.32	15.33	31.38	23.76	77.35	40.96	20.85	27.96

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 2026-05-31

Visit *https://hamiltonetfs.com/etf/hcal/*

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Source: Morningstar Direct

HCAL Hamilton Enhanced Canadian Bank ETF

Sector Allocation

Portfolio Date: 2026-05-31

	%
Financials	100.0
Total	**100.0**

Top Holdings

Portfolio Date: 2026-05-31

	Ticker	Portfolio Weighting %
HAMILTON CHAMPIONS Cndn BkEql-WghtIdxETF	HEB	124.09

HEB - Top Holdings

Portfolio Date: 2026-05-31

	Portfolio Weighting %
The Toronto-Dominion Bank	17.58
Royal Bank of Canada	17.31
Bank of Montreal	16.96
Bank of Nova Scotia	16.32
Canadian Imperial Bank of Commerce	16.12
National Bank of Canada	15.73

Geographic Allocation

Portfolio Date: 2026-05-31

	%
Canada	100.0
Total	**100.0**

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