

HCA

Hamilton Canadian Bank Mean Reversion Index ETF

Investment Objective

The investment objective of HCA is to replicate, to the extent reasonably possible and before the deduction of fees and expenses, the performance of Solactive Canadian Bank Mean Reversion index. The ETF currently seeks to replicate the index. HCA seeks to achieve its investment objective by investing in and holding a proportionate share of, or a sampling of the constituent securities of, the index in order to track such index's performance.

Highlights

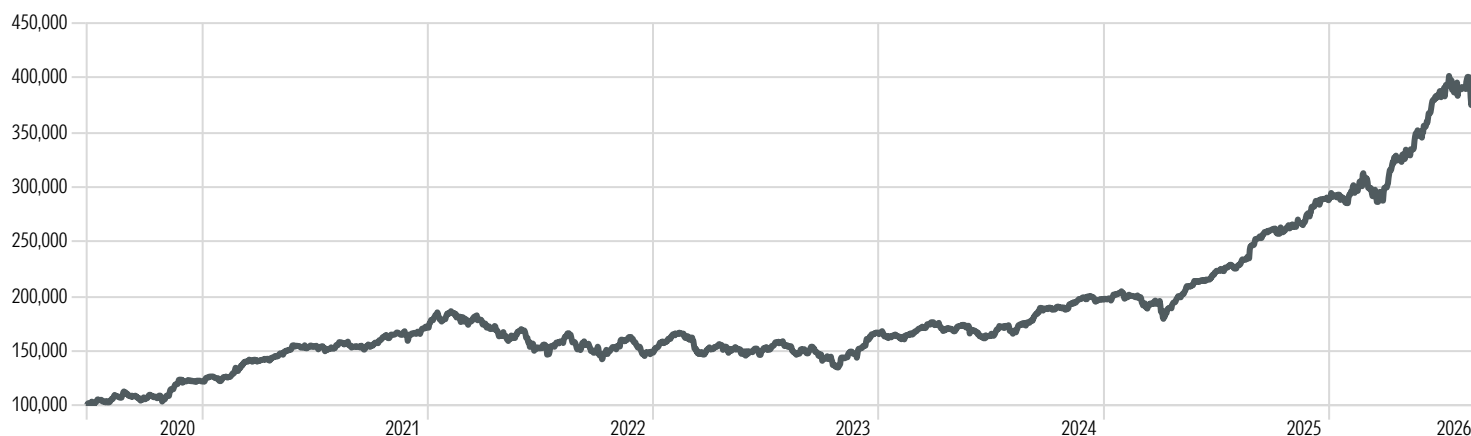
- Exposure to Canadian banks using a mean reversion strategy with quarterly rebalancing
- HCA invests 80% of the portfolio in the 3 banks which have recently underperformed, and 20% in the 3 banks which have outperformed.
- Favourable taxation of Canadian eligible dividends
- Monthly distributions

Fund Details

Ticker	HCA
Inception Date	2020-06-26
Assets Under Management	105,436,290
AUM (As of Date)	2026-09-04
Distribution Frequency	Monthly
Yield	2.87%
Last Distribution Date	2026-08-31
Risk Rating	Medium to High
Management Fee	0.29%

Growth of \$100K - Since Inception

Time Period: 2020-06-27 to 2026-08-31



— Hamilton Canadian Bank Mean Reversion Index ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton Canadian Bank Mean Reversion Index ETF	-2.88	8.52	23.65	31.44	53.36	36.19	19.84	24.03

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
Hamilton Canadian Bank Mean Reversion Index ETF	46.07	18.16	12.33	-13.35	40.25

* Annualized
As of 2026-08-31

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

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Source: Morningstar Direct

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Sector Allocation

Portfolio Date: 2026-08-31



	%
• Financials	100.0
Total	100.0

Top Holdings

Portfolio Date: 2026-08-31

	Portfolio Weighting %
Bank of Nova Scotia	28.32
Canadian Imperial Bank of Commerce	25.97
National Bank of Canada	25.68
The Toronto-Dominion Bank	6.84
Royal Bank of Canada	6.61
Bank of Montreal	6.45

Geographic Allocation

Portfolio Date: 2026-08-31



	%
• 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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