HEB

HAMILTON CHAMPIONS™ Canadian Bank Equal-Weight Index ETF

Investment Objective

The investment objective of HEB is to replicate, to the extent reasonably possible and before the deduction of fees and expenses, the performance of Solactive Equal Weight Canada Banks index. The ETF currently seeks to replicate the index. HEB seeks to achieve its investment objective by obtaining direct or indirect exposure to the constituent securities of index, in substantially the same proportion as the index, in order to track such index's performance.

Highlights

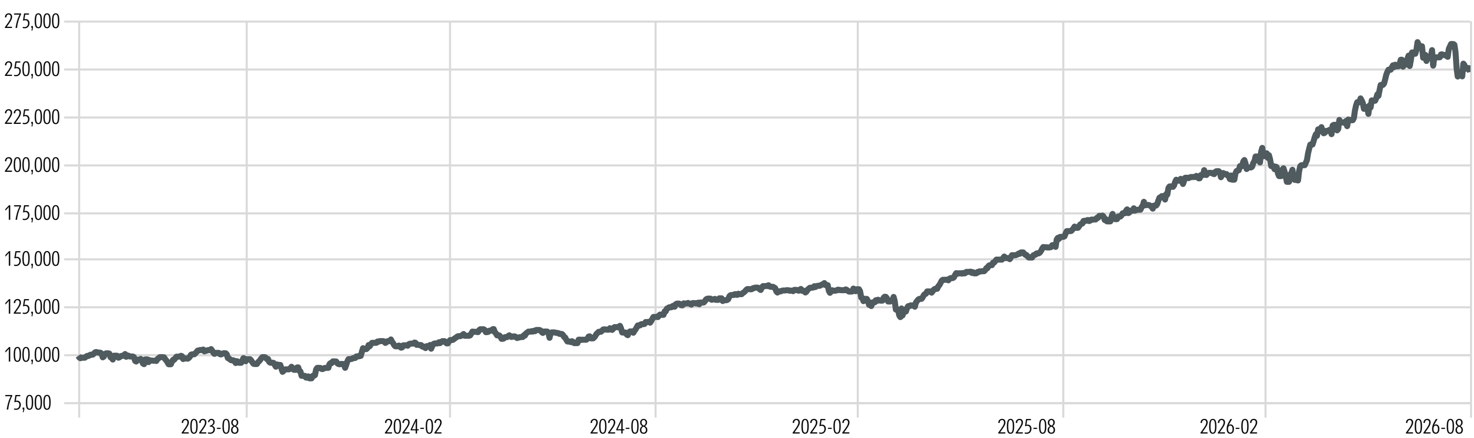
- Equal-weight exposure to Canada's big-6 banks
- Favourable taxation of Canadian eligible dividends
- Monthly distributions

Fund Details

Ticker	HEB
Inception Date	2023-04-03
Assets Under Management	1,397,331,023
AUM (As of Date)	2026-09-04
Distribution Frequency	Monthly
Yield	2.80%
Last Distribution Date	2026-08-31
Risk Rating	Medium to High
Management Fee	0.19%

Growth of $100K - Since Inception

Time Period: 2023-04-04 to 2026-08-31



Hamilton Canadian Bank Equal-Weight Index ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton Canadian Bank Equal-Weight Index ETF	-2.99	7.97	21.50	28.83	53.13	36.72	—	30.57

Calendar Year Returns (%)

	YTD	2025	2024	2023	2022	2021
Hamilton Canadian Bank Equal-Weight Index ETF	28.83	43.77	24.50	—	—	—

* Annualized
As of 2026-08-31

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

1601 -121 King St West, Toronto, ON, Canada M5H 3T9

Source: Morningstar Direct

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	17.57
The Toronto-Dominion Bank	17.43
Royal Bank of Canada	17.30
Bank of Montreal	16.49
Canadian Imperial Bank of Commerce	15.81
National Bank of Canada	15.44

Geographic Allocation

Portfolio Date: 2026-08-31

	%
Canada	100.0
Total	**100.0**

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