



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Canadian Bank Mean Reversion Index ETF (HCA:TSX)

Summary of Investment Portfolio

As at March 31, 2021

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$	177,149,131	100.02%
Cash and Cash Equivalents		56,317	0.03%
Other Assets less Liabilities		(89,892)	-0.05%
	\$	177,115,556	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
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Summary of Investment Portfolio (continued)

As at March 31, 2021

Top Holdings	% of ETF's Net Asset Value
Royal Bank of Canada	26.98%
Toronto-Dominion Bank (The)	26.65%
Canadian Imperial Bank of Commerce	26.30%
Bank of Montreal	6.81%
National Bank of Canada	6.64%
Bank of Nova Scotia (The)	6.64%
Cash and Cash Equivalents	0.03%

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 55 York Street, Suite 1202, Toronto, Ontario, M5J 1R7, by visiting our website at www.hamiltonetfs.com or through SEDAR at www.sedar.com.