



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

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

Summary of Investment Portfolio

As at September 30, 2021

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$	326,107,614	99.74%
Cash and Cash Equivalents		(587,110)	-0.18%
Other Assets less Liabilities		1,448,177	0.44%
	\$	326,968,681	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	\$	326,107,614	99.74%
Cash and Cash Equivalents		(587,110)	-0.18%
Other Assets less Liabilities		1,448,177	0.44%
	\$	326,968,681	100.00%



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Summary of Investment Portfolio (continued)

As at September 30, 2021

Top Holdings	% of ETF's Net Asset Value
Bank of Nova Scotia (The)	23.52%
Royal Bank of Canada	21.75%
Canadian Imperial Bank of Commerce	21.50%
Toronto-Dominion Bank (The)	11.62%
Bank of Montreal	11.61%
National Bank of Canada	9.74%
Cash and Cash Equivalents	-0.18%

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.