



# HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

## Hamilton Enhanced Canadian Bank ETF (HCAL:TSX)

### Summary of Investment Portfolio

*As at September 30, 2021*

<b>Asset Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$	262,971,837	125.11%
Cash and Cash Equivalents		540,015	0.26%
Other Assets less Liabilities		(53,314,968)	-25.37%
	\$	<b>210,196,884</b>	<b>100.00%</b>

<b>Sector Mix</b>		<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$	262,971,837	125.11%
Cash and Cash Equivalents		540,015	0.26%
Other Assets less Liabilities		(53,314,968)	-25.37%
	\$	<b>210,196,884</b>	<b>100.00%</b>



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## Hamilton Enhanced Canadian Bank ETF (HCAL:TSX)

### Summary of Investment Portfolio (continued)

*As at September 30, 2021*

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Hamilton Canadian Bank Mean Reversion Index ETF	125.11%
Cash and Cash Equivalents	0.26%

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](http://www.hamiltonetfs.com) or through SEDAR at [www.sedar.com](http://www.sedar.com).