



# HAMILTON ETFs

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

### Summary of Investment Portfolio

As at March 31, 2023

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$ 567,374,985	100.01%
Cash and Cash Equivalents	150,290	0.03%
Other Assets less Liabilities	(204,415)	-0.04%
	<b>\$ 567,320,860</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$ 567,374,985	100.01%
Cash and Cash Equivalents	150,290	0.03%
Other Assets less Liabilities	(204,415)	-0.04%
	<b>\$ 567,320,860</b>	<b>100.00%</b>



# HAMILTON ETFs

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

### Summary of Investment Portfolio (continued)

As at March 31, 2023

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Bank of Nova Scotia (The)	27.24%
Canadian Imperial Bank of Commerce	27.17%
Toronto-Dominion Bank (The)	25.33%
National Bank of Canada	6.92%
Royal Bank of Canada	6.83%
Bank of Montreal	6.52%
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 70 York Street, Suite 1520, Toronto, Ontario, M5J 1S9, by visiting our website at [www.hamiltonetfs.com](http://www.hamiltonetfs.com) or through SEDAR at [www.sedar.com](http://www.sedar.com).