



HAMILTON ETFs

Hamilton Gold Producer YIELD MAXIMIZER™ ETF (AMAX:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Equities	\$ 212,407,066	54.99%
Global Equities	103,942,516	26.91%
U.S. Equities	76,996,618	19.93%
Cash and Cash Equivalents	649,564	0.17%
Other Assets less Liabilities	(2,424,419)	-0.63%
Short Positions		
U.S. Equity Call Options	(835,680)	-0.22%
Global Equity Call Options	(1,338,734)	-0.34%
Canadian Equity Call Options	(3,117,952)	-0.81%
	\$ 386,278,979	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Materials	\$ 393,346,200	101.83%
Cash and Cash Equivalents	649,564	0.17%
Other Assets less Liabilities	(2,424,419)	-0.63%
Short Positions		
Equity Call Options	(5,292,366)	-1.37%
	\$ 386,278,979	100.00%



HAMILTON ETFs

Hamilton Gold Producer YIELD MAXIMIZER™ ETF (AMAX:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2025

Top 25 Holdings	% of ETF's Net Asset Value
Long Positions	
OR Royalties Inc.	7.22%
B2Gold Corp.	7.20%
Kinross Gold Corp.	6.98%
Franco-Nevada Corp.	6.96%
Endeavour Mining PLC	6.96%
AngloGold Ashanti PLC	6.96%
Agnico Eagle Mines Ltd.	6.96%
Newmont Corp.	6.89%
Alamos Gold Inc.	6.78%
Gold Fields Ltd., ADR	6.78%
Pan American Silver Corp.	6.68%
Barrick Mining Corp.	6.55%
Royal Gold Inc.	6.49%
Wheaton Precious Metals Corp.	6.21%
Harmony Gold Mining Co. Ltd., ADR	6.21%
Cash and Cash Equivalents	0.17%
Short Positions	
Gold Fields Ltd., Call Options	-0.14%
Franco-Nevada Corp., Call Options	-0.13%
Alamos Gold Inc., Call Options	-0.11%
Pan American Silver Corp., Call Options	-0.11%
OR Royalties Inc., Call Options	-0.11%
Kinross Gold Corp., Call Options	-0.11%
Agnico Eagle Mines Ltd., Call Options	-0.10%
Harmony Gold Mining Co. Ltd., Call Options	-0.09%
Newmont Corp., Call Options	-0.08%

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 121 King Street West, Suite 1601, Toronto, Ontario, M5H 3T9, by visiting our website at www.hamiltonetfs.com or through SEDAR+ at www.sedarplus.ca.