



HAMILTON ETFs

Hamilton U.S. Bond YIELD MAXIMIZER™ ETF (HBND, HBND.U:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Fixed Income Securities	\$ 209,153,094	101.51%
Cash and Cash Equivalents	2,262	0.00%
Other Assets less Liabilities	(811,809)	-0.39%
Currency Forward Hedge*	(1,690,115)	-0.82%
Short Positions		
Equity Call Options	(615,306)	-0.30%
	\$ 206,038,126	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Broad Fixed Income	\$ 209,153,094	101.51%
Cash and Cash Equivalents	2,262	0.00%
Other Assets less Liabilities	(811,809)	-0.39%
Currency Forward Hedge*	(1,690,115)	-0.82%
Short Positions		
Equity Call Options	(615,306)	-0.30%
	\$ 206,038,126	100.00%

* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.



HAMILTON ETFs

Hamilton U.S. Bond YIELD MAXIMIZER™ ETF (HBND, HBND.U:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2025

Top Holdings	% of ETF's Net Asset Value
Long Positions	
iShares 20+ Year Treasury Bond ETF	50.60%
Vanguard Long-Term Treasury ETF	40.47%
Vanguard Extended Duration Treasury ETF	10.44%
Cash and Cash Equivalents	0.00%
Short Positions	
iShares 20+ Year Treasury Bond ETF, Call Options	-0.30%

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.