



HAMILTON ETFs

Hamilton Enhanced Canadian Covered Call ETF (HDIV:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 609,332,678	62.27%
U.S. Equities	335,537,304	34.29%
North American Equities	186,116,094	19.02%
Cash and Cash Equivalents	301,908	0.03%
Other Assets less Liabilities	(152,772,591)	-15.61%
	\$ 978,515,393	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 380,049,318	38.84%
Information Technology	183,061,491	18.71%
Materials	158,576,475	16.21%
Energy	152,475,813	15.58%
Utilities	149,645,257	15.29%
Canadian Broad Equity	79,638,103	8.14%
Real Estate	27,539,619	2.81%
Cash and Cash Equivalents	301,908	0.03%
Other Assets less Liabilities	(152,772,591)	-15.61%
	\$ 978,515,393	100.00%



HAMILTON ETFs

Hamilton Enhanced Canadian Covered Call ETF (HDIV:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2025

Top Holdings	% of ETF's Net Asset Value
Hamilton Enhanced Canadian Financials ETF	19.46%
Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	19.38%
Hamilton Technology YIELD MAXIMIZER™ ETF	16.68%
Hamilton Gold Producer YIELD MAXIMIZER™ ETF	16.21%
Hamilton Energy YIELD MAXIMIZER™ ETF	15.58%
Hamilton Utilities YIELD MAXIMIZER™ ETF	11.00%
Hamilton Enhanced Canadian Equity DayMAX™ ETF	8.14%
Hamilton Enhanced Utilities ETF	4.29%
Hamilton REITs YIELD MAXIMIZER™ ETF	2.81%
Hamilton Enhanced Technology DayMAX™ ETF	2.03%
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 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.