



HAMILTON ETFs

Hamilton Technology YIELD MAXIMIZER™ ETF (QMAX:TSX, QMAX.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. Equities	\$ 686,034,428	101.76%
Cash and Cash Equivalents	595,903	0.09%
Other Assets less Liabilities	(5,368,789)	-0.80%
Short Positions		
Equity Call Options	(7,109,175)	-1.05%
	\$ 674,152,367	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Information Technology	\$ 366,207,744	54.32%
Communication Services	183,410,959	27.21%
Consumer Discretionary	136,415,725	20.23%
Cash and Cash Equivalents	595,903	0.09%
Other Assets less Liabilities	(5,368,789)	-0.80%
Short Positions		
Equity Call Options	(7,109,175)	-1.05%
	\$ 674,152,367	100.00%



HAMILTON ETFs

Hamilton Technology YIELD MAXIMIZER™ ETF (QMAX:TSX, QMAX.U :TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2025

Top 25 Holdings	% of ETF's Net Asset Value
Long Positions	
AppLovin Corp.	7.43%
Tesla Inc.	6.99%
NVIDIA Corp.	6.93%
Palantir Technologies Inc.	6.93%
Advanced Micro Devices Inc.	6.88%
Microsoft Corp.	6.87%
Apple Inc.	6.80%
QUALCOMM Inc.	6.69%
Booking Holdings Inc.	6.69%
Netflix Inc.	6.68%
Intuit Inc.	6.62%
Broadcom Inc.	6.60%
Alphabet Inc.	6.58%
Amazon.com Inc.	6.56%
Meta Platforms Inc.	6.51%
Cash and Cash Equivalents	0.09%
Short Positions	
AppLovin Corp., Call Options	-0.17%
Tesla Inc., Call Options	-0.15%
NVIDIA Corp., Call Options	-0.14%
Palantir Technologies Inc., Call Options	-0.08%
Advanced Micro Devices Inc., Call Options	-0.08%
Microsoft Corp., Call Options	-0.07%
Amazon.com Inc., Call Options	-0.07%
Meta Platforms Inc., Call Options	-0.06%
Alphabet Inc., Call Options	-0.06%

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.