



HAMILTON ETFs

Hamilton Enhanced U.S. Equity DayMAX™ ETF (SDAY:CBOE)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 176,868,755	124.88%
Cash and Cash Equivalents	(269,160)	-0.19%
Other Assets less Liabilities	(34,968,402)	-24.69%
	\$ 141,631,193	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
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Cash and Cash Equivalents	(269,160)	-0.19%
Other Assets less Liabilities	(34,968,402)	-24.69%
	\$ 141,631,193	100.00%



HAMILTON ETFs

Hamilton Enhanced U.S. Equity DayMAX™ ETF (SDAY:CBOE)

Summary of Investment Portfolio (continued)

As at September 30, 2025

Top Holdings	% of ETF's Net Asset Value
HAMILTON CHAMPIONS™ U.S. Dividend Index ETF	99.18%
Vanguard S&P 500 ETF	25.70%
Cash and Cash Equivalents	-0.19%

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.