



HAMILTON ETFs

Hamilton U.S. Equity YIELD MAXIMIZER™ ETF (SMAX:TSX, SMAX.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	\$ 834,418,927	101.67%
Cash and Cash Equivalents	(2,133,748)	-0.26%
Other Assets less Liabilities	(3,726,357)	-0.45%
Short Positions		
Equity Call Options	(7,897,056)	-0.96%
	\$ 820,661,766	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Information Technology	\$ 264,439,131	32.22%
Financials	134,673,005	16.41%
Consumer Discretionary	132,189,282	16.11%
Health Care	69,525,681	8.47%
Industrials	68,664,601	8.37%
Communication Services	64,462,998	7.85%
Utilities	34,088,949	4.15%
Consumer Staples	33,545,225	4.09%
Energy	32,830,055	4.00%
Cash and Cash Equivalents	(2,133,748)	-0.26%
Other Assets less Liabilities	(3,726,357)	-0.45%
Short Positions		
Equity Call Options	(7,897,056)	-0.96%
	\$ 820,661,766	100.00%



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Summary of Investment Portfolio (continued)

As at September 30, 2025

Top 25 Holdings	% of ETF's Net Asset Value
Johnson & Johnson	4.34%
RTX Corp.	4.28%
Tesla Inc.	4.18%
NVIDIA Corp.	4.16%
Palantir Technologies Inc.	4.16%
Berkshire Hathaway Inc.	4.15%
NextEra Energy Inc.	4.15%
Eli Lilly and Co.	4.13%
Advanced Micro Devices Inc.	4.13%
Cisco Systems Inc.	4.12%
JPMorgan Chase & Co.	4.12%
Microsoft Corp.	4.11%
Prologis Inc.	4.10%
Walmart Inc.	4.09%
General Electric Co.	4.09%
Apple Inc.	4.06%
Visa Inc.	4.04%
Exxon Mobil Corp.	4.00%
Home Depot Inc. (The)	4.00%
Netflix Inc.	3.99%
Broadcom Inc.	3.97%
Alphabet Inc.	3.95%
Amazon.com Inc.	3.94%
Meta Platforms Inc.	3.90%
Oracle Corp.	3.51%

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.