



HAMILTON ETFs

Hamilton Gold Producer YIELD MAXIMIZER™ ETF (AMAX:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Equities	\$ 258,023,479	49.92%
Global Equities	138,169,387	26.73%
U.S. Equities	129,095,694	24.97%
Cash and Cash Equivalents	1,505,635	0.29%
Other Assets less Liabilities	(3,751,529)	-0.72%
Short Positions		
U.S. Equity Call Options	(1,467,487)	-0.30%
Global Equity Call Options	(1,869,470)	-0.35%
Canadian Equity Call Options	(2,785,575)	-0.54%
	\$ 516,920,134	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Materials	\$ 525,288,560	101.62%
Cash and Cash Equivalents	1,505,635	0.29%
Other Assets less Liabilities	(3,751,529)	-0.72%
Short Positions		
Equity Call Options	(6,122,532)	-1.19%
	\$ 516,920,134	100.00%



HAMILTON ETFs

Hamilton Gold Producer YIELD MAXIMIZER™ ETF (AMAX:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Long Positions	
Alamos Gold Inc.	8.05%
Franco-Nevada Corp.	7.65%
Endeavour Mining PLC	7.64%
Agnico Eagle Mines Ltd.	7.35%
Royal Gold Inc.	7.12%
Wheaton Precious Metals Corp.	7.07%
AngloGold Ashanti PLC	7.04%
Newmont Corp.	6.97%
Pan American Silver Corp.	6.78%
Kinross Gold Corp.	6.52%
Barrick Mining Corp.	6.50%
Gold Fields Ltd., ADR ⁽¹⁾	6.39%
Coeur Mining Inc.	5.88%
Harmony Gold Mining Co. Ltd., ADR ⁽¹⁾	5.66%
Hecla Mining Co.	5.00%
Cash and Cash Equivalents	0.29%
Short Positions	
AngloGold Ashanti PLC, Call Options	-0.14%
Endeavour Mining PLC, Call Options	-0.12%
Royal Gold Inc., Call Options	-0.11%
Franco-Nevada Corp., Call Options	-0.09%
Wheaton Precious Metals Corp., Call Options	-0.09%
Agnico Eagle Mines Ltd., Call Options	-0.08%
Alamos Gold Inc., Call Options	-0.08%
Pan American Silver Corp., Call Options	-0.08%
Newmont Corp., Call Options	-0.08%

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.

⁽¹⁾American Depository Receipt