



# HAMILTON ETFs

## Hamilton Enhanced Canadian Equity DayMAX™ ETF (CDAY:CBOE)

### Summary of Investment Portfolio

As at March 31, 2026

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$ 296,337,732	102.72%
U.S. Equities	63,956,514	22.17%
Cash and Cash Equivalents	305,992	0.11%
Other Assets less Liabilities	(72,110,871)	-25.00%
	<b>\$ 288,489,367</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Broad Equity	\$ 296,337,732	102.72%
U.S. Broad Equity	63,956,514	22.17%
Cash and Cash Equivalents	305,992	0.11%
Other Assets less Liabilities	(72,110,871)	-25.00%
	<b>\$ 288,489,367</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton Enhanced Canadian Equity DayMAX™ ETF (CDAY:CBOE)

### Summary of Investment Portfolio (continued)

As at March 31, 2026

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
HAMILTON CHAMPIONS™ Canadian Dividend Index ETF	102.72%
Vanguard S&P 500 ETF	22.17%
Cash and Cash Equivalents	0.11%

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](http://www.hamiltonetfs.com) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca). □