



# HAMILTON ETFs

## Hamilton Energy YIELD MAXIMIZER™ ETF (EMAX:TSX)

### 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>
<b>Long Positions</b>		
U.S. Equities	\$ 403,246,041	80.69%
Canadian Equities	102,769,977	20.56%
Cash and Cash Equivalents	1,159,269	0.23%
Other Assets less Liabilities	(4,040,561)	-0.81%
<b>Short Positions</b>		
Canadian Equity Call Options	(792,288)	-0.17%
U.S. Equity Call Options	(2,564,020)	-0.50%
	<b>\$ 499,778,418</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>		
Energy	\$ 506,016,018	101.25%
Cash and Cash Equivalents	1,159,269	0.23%
Other Assets less Liabilities	(4,040,561)	-0.81%
<b>Short Positions</b>		
Equity Call Options	(3,356,308)	-0.67%
	<b>\$ 499,778,418</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton Energy YIELD MAXIMIZER™ ETF (EMAX:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2026

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>	
Occidental Petroleum Corp.	5.40%
Suncor Energy Inc.	5.25%
Cenovus Energy Inc.	5.23%
ConocoPhillips Co.	5.22%
Halliburton Co.	5.20%
Valero Energy Corp.	5.17%
Exxon Mobil Corp.	5.14%
Schlumberger Ltd.	5.12%
Imperial Oil Ltd.	5.11%
Marathon Petroleum Corp.	5.10%
Diamondback Energy Inc.	5.09%
EOG Resources Inc.	5.07%
Phillips 66	5.07%
Devon Energy Corp.	5.04%
Chevron Corp.	5.00%
Expand Energy Corp.	4.98%
Canadian Natural Resources Ltd.	4.97%
Baker Hughes Co.	4.84%
EQT Corp.	4.83%
Texas Pacific Land Corp.	4.42%
Cash and Cash Equivalents	0.23%
<b>Short Positions</b>	
Cenovus Energy Inc., Call Options	-0.08%
Exxon Mobil Corp., Call Options	-0.06%
Schlumberger Ltd., Call Options	-0.06%
Suncor Energy Inc., Call Options	-0.05%

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). □