



# HAMILTON ETFs

## Hamilton U.S. Financials YIELD MAXIMIZER™ ETF (FMAX: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	\$ 142,192,106	96.25%
Global Equities	7,460,264	5.05%
Cash and Cash Equivalents	707,744	0.48%
Other Assets less Liabilities	(1,601,842)	-1.09%
<b>Short Positions</b>		
Global Equity Call Options	(39,507)	-0.03%
U.S. Equity Call Options	(985,670)	-0.66%
	<b>\$ 147,733,095</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>		
Financials	\$ 149,652,370	101.30%
Cash and Cash Equivalents	707,744	0.48%
Other Assets less Liabilities	(1,601,842)	-1.09%
<b>Short Positions</b>		
Equity Call Options	(1,025,177)	-0.69%
	<b>\$ 147,733,095</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton U.S. Financials YIELD MAXIMIZER™ ETF (FMAX: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>	
Blackstone Inc.	5.43%
S&P Global Inc.	5.19%
Bank of America Corp.	5.17%
Wells Fargo & Co.	5.14%
Citigroup Inc.	5.13%
JPMorgan Chase & Co.	5.12%
Goldman Sachs Group Inc. (The)	5.12%
Intercontinental Exchange Inc.	5.10%
Berkshire Hathaway Inc.	5.06%
American Express Co.	5.06%
Chubb Ltd.	5.05%
Morgan Stanley	5.03%
Marsh & McLennan Cos. Inc.	5.02%
MasterCard Inc.	5.02%
Visa Inc.	4.98%
BlackRock Inc.	4.97%
Charles Schwab Corp. (The)	4.97%
Capital One Financial Corp.	4.96%
Progressive Corp. (The)	4.90%
CME Group Inc.	4.88%
Cash and Cash Equivalents	0.48%
<b>Short Positions</b>	
Blackstone Inc., Call Options	-0.06%
Wells Fargo & Co., Call Options	-0.06%
Citigroup Inc., Call Options	-0.06%
Goldman Sachs Group Inc. (The), Call Options	-0.06%

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). □