



# HAMILTON ETFs

## Hamilton U.S. T-Bill YIELD MAXIMIZER™ ETF (HBIL, HBIL.U: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. Fixed Income Securities	\$ 253,877,643	101.64%
Other Assets less Liabilities	598,441	0.24%
Cash and Cash Equivalents	(276,493)	-0.11%
Currency Forward Hedge*	(4,142,373)	-1.66%
<b>Short Positions</b>		
Equity Call Options	(277,003)	-0.11%
	<b>\$ 249,780,215</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>		
U.S. Broad Fixed Income	\$ 253,877,643	101.64%
Other Assets less Liabilities	598,441	0.24%
Cash and Cash Equivalents	(276,493)	-0.11%
Currency Forward Hedge*	(4,142,373)	-1.66%
<b>Short Positions</b>		
Equity Call Options	(277,003)	-0.11%
	<b>\$ 249,780,215</b>	<b>100.00%</b>

\* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.



# HAMILTON ETFs

## Hamilton U.S. T-Bill YIELD MAXIMIZER™ ETF (HBIL, HBIL.U:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2026

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>	
iShares 0-3 Month Treasury Bond ETF	81.74%
iShares 20+ Year Treasury Bond ETF	19.90%
Cash and Cash Equivalents	-0.11%
<b>Short Positions</b>	
iShares 20+ Year Treasury Bond ETF, Call Options	-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). □