



HAMILTON ETFs

Hamilton Enhanced Canadian Covered Call ETF (HDIV:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 865,864,896	62.44%
U.S. Equities	464,691,496	33.51%
North American Equities	270,865,811	19.53%
Cash and Cash Equivalents	830,167	0.06%
Other Assets less Liabilities	(215,468,363)	-15.54%
	\$ 1,386,784,007	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 546,996,277	39.44%
Energy	261,095,700	18.83%
Materials	236,123,439	17.03%
Utilities	208,806,914	15.06%
Information Technology	203,595,796	14.68%
Canadian Broad Equity	110,061,705	7.94%
Real Estate	34,742,372	2.50%
Cash and Cash Equivalents	830,167	0.06%
Other Assets less Liabilities	(215,468,363)	-15.54%
	\$ 1,386,784,007	100.00%



HAMILTON ETFs

Hamilton Enhanced Canadian Covered Call ETF (HDIV:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2026

Top Holdings	% of ETF's Net Asset Value
Hamilton Enhanced Canadian Financials ETF	20.18%
Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	19.26%
Hamilton Energy YIELD MAXIMIZER™ ETF	18.83%
Hamilton Gold Producer YIELD MAXIMIZER™ ETF	17.03%
Hamilton Technology YIELD MAXIMIZER™ ETF	13.06%
Hamilton Utilities YIELD MAXIMIZER™ ETF	10.48%
Hamilton Enhanced Canadian Equity DayMAX™ ETF	7.94%
Hamilton Enhanced Utilities ETF	4.58%
Hamilton REITs YIELD MAXIMIZER™ ETF	2.50%
Hamilton Enhanced Technology DayMAX™ ETF	1.62%
Cash and Cash Equivalents	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 or through SEDAR+ at www.sedarplus.ca.