



# HAMILTON ETFs

## Hamilton Canadian Financials YIELD MAXIMIZER™ ETF (HMAX: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>		
Canadian Equities	\$ 2,102,157,959	101.34%
Cash and Cash Equivalents	2,905,487	0.14%
Other Assets less Liabilities	(20,947,929)	-1.01%
<b>Short Positions</b>		
Equity Call Options	(9,715,450)	-0.47%
	<b>\$ 2,074,400,067</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	\$ 2,102,157,959	101.34%
Cash and Cash Equivalents	2,905,487	0.14%
Other Assets less Liabilities	(20,947,929)	-1.01%
<b>Short Positions</b>		
Equity Call Options	(9,715,450)	-0.47%
	<b>\$ 2,074,400,067</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton Canadian Financials YIELD MAXIMIZER™ ETF (HMAX: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>	
Royal Bank of Canada	24.54%
Toronto-Dominion Bank (The)	16.96%
Brookfield Corp.	10.78%
Bank of Montreal	10.38%
Canadian Imperial Bank of Commerce	9.52%
Bank of Nova Scotia (The)	9.29%
Manulife Financial Corp.	6.28%
National Bank of Canada	5.50%
Great-West Lifeco Inc.	4.60%
Intact Financial Corp.	3.49%
Cash and Cash Equivalents	0.14%
<b>Short Positions</b>	
Brookfield Corp., Call Options	-0.14%
Toronto-Dominion Bank (The), Call Options	-0.08%
Manulife Financial Corp., Call Options	-0.05%
Royal Bank of Canada, Call Options	-0.05%
Bank of Montreal, Call Options	-0.04%
Great-West Lifeco Inc., Call Options	-0.04%
Canadian Imperial Bank of Commerce, Call Options	-0.03%
National Bank of Canada, Call Options	-0.02%
Bank of Nova Scotia (The), Call Options	-0.02%
Intact Financial Corp., Call Options	0.00%

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).