



HAMILTON ETFs

Hamilton Enhanced Mixed Asset ETF (MIX:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$	15,248,483	74.09%
U.S. Fixed Income Securities		5,328,623	25.89%
Commodity ETFs		5,197,905	25.26%
Currency Forward Hedge*		(390,093)	-1.90%
Cash and Cash Equivalents		130,417	0.63%
Other Assets less Liabilities		(4,933,416)	-23.97%
	\$	20,581,919	100.00%

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Broad Equity	\$	15,248,483	74.09%
U.S. Broad Fixed Income		5,328,623	25.89%
Gold Bullion		5,197,905	25.26%
Currency Forward Hedge*		(390,093)	-1.90%
Cash and Cash Equivalents		130,417	0.63%
Other Assets less Liabilities		(4,933,416)	-23.97%
	\$	20,581,919	100.00%

* 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 Enhanced Mixed Asset ETF (MIX:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2026

Top Holdings	% of ETF's Net Asset Value
Vanguard S&P 500 ETF	74.09%
Vanguard Long-Term Treasury ETF	25.89%
BMO Gold Bullion ETF	25.26%
Cash and Cash Equivalents	0.63%

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.