



HAMILTON ETFs

Hamilton Enhanced Technology DayMAX™ ETF (QDAY:CBOE)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 284,216,508	126.10%
Cash and Cash Equivalents	200,456	0.09%
Other Assets less Liabilities	(59,034,789)	-26.19%
\$	225,382,175	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 227,473,418	100.93%
U.S. Broad Equity	56,743,090	25.17%
Cash and Cash Equivalents	200,456	0.09%
Other Assets less Liabilities	(59,034,789)	-26.19%
\$	225,382,175	100.00%



HAMILTON ETFs

Hamilton Enhanced Technology DayMAX™ ETF (QDAY:CBOE)

Summary of Investment Portfolio (continued)

As at March 31, 2026

Top Holdings	% of ETF's Net Asset Value
HAMILTON CHAMPIONS™ U.S. Technology Index ETF	100.93%
Invesco NASDAQ 100 ETF	25.17%
Cash and Cash Equivalents	0.09%

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. □