



# HAMILTON ETFs

## Hamilton Technology YIELD MAXIMIZER™ ETF (QMAX, QMAX.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. Equities	\$ 707,842,220	101.18%
Cash and Cash Equivalents	1,959,962	0.28%
Other Assets less Liabilities	(7,699,511)	-1.10%
<b>Short Positions</b>		
Equity Call Options	(2,526,984)	-0.36%
	<b>\$ 699,575,687</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>		
Information Technology	\$ 468,300,616	66.94%
Consumer Discretionary	146,535,631	20.95%
Communication Services	93,005,973	13.29%
Cash and Cash Equivalents	1,959,962	0.28%
Other Assets less Liabilities	(7,699,511)	-1.10%
<b>Short Positions</b>		
Equity Call Options	(2,526,984)	-0.36%
	<b>\$ 699,575,687</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton Technology YIELD MAXIMIZER™ ETF (QMAX, QMAX.U:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2026

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>	
Netflix Inc.	7.18%
Apple Inc.	7.07%
Intel Corp.	6.99%
Advanced Micro Devices Inc.	6.95%
NVIDIA Corp.	6.94%
Amazon.com Inc.	6.93%
Tesla Inc.	6.84%
Microsoft Corp.	6.78%
Broadcom Inc.	6.71%
Alphabet Inc.	6.67%
Meta Platforms Inc.	6.62%
Palantir Technologies Inc.	6.61%
Applied Materials Inc.	6.56%
Lam Research Corp.	6.36%
Micron Technology Inc.	5.97%
Cash and Cash Equivalents	0.28%
<b>Short Positions</b>	
Advanced Micro Devices Inc., Call Options	-0.10%
Netflix Inc., Call Options	-0.08%
Intel Corp., Call Options	-0.04%
Apple Inc., Call Options	-0.02%
Tesla Inc., Call Options	-0.02%
Palantir Technologies Inc., Call Options	-0.02%
Amazon.com Inc., Call Options	-0.02%
NVIDIA Corp., Call Options	-0.02%
Broadcom Inc., Call Options	-0.01%

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).