



HAMILTON ETFs

HAMILTON CHAMPIONS™ U.S. Technology Index ETF (QMVP:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 231,566,963	99.83%
Cash and Cash Equivalents	602,647	0.26%
Other Assets less Liabilities	(209,746)	-0.09%
	\$ 231,959,864	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 162,706,596	70.14%
Consumer Discretionary	43,442,210	18.73%
Communication Services	25,418,157	10.96%
Cash and Cash Equivalents	602,647	0.26%
Other Assets less Liabilities	(209,746)	-0.09%
	\$ 231,959,864	100.00%



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HAMILTON CHAMPIONS™ U.S. Technology Index ETF (QMVP:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Broadcom Inc.	6.42%
NVIDIA Corp.	6.35%
Apple Inc.	5.89%
Tesla Inc.	5.79%
Amazon.com Inc.	5.68%
Microsoft Corp.	5.67%
Alphabet Inc.	5.53%
Meta Platforms Inc.	5.43%
Netflix Inc.	3.85%
Applied Materials Inc.	3.74%
KLA Corp.	3.60%
eBay Inc.	3.41%
Electronic Arts Inc.	3.33%
Lam Research Corp.	3.29%
Advanced Micro Devices Inc.	3.26%
Palo Alto Networks Inc.	3.14%
Intuit Inc.	3.13%
Cisco Systems Inc.	3.08%
Intel Corp.	2.92%
Micron Technology Inc.	2.88%
Texas Instruments Inc.	2.84%
Adobe Inc.	2.80%
Qualcomm Inc.	2.76%
Cognizant Technology Solutions Corp.	2.56%
Workday Inc.	2.48%

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. □