



# HAMILTON ETFs

## Hamilton REITs YIELD MAXIMIZER™ ETF (RMAX: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	\$ 68,340,811	51.10%
Canadian Equities	66,405,745	49.66%
Cash and Cash Equivalents	552,523	0.41%
Other Assets less Liabilities	(982,112)	-0.73%
<b>Short Positions</b>		
U.S. Equity Call Options	(589,385)	-0.44%
	<b>\$ 133,727,582</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	\$ 134,746,556	100.76%
Cash and Cash Equivalents	552,523	0.41%
Other Assets less Liabilities	(982,112)	-0.73%
<b>Short Positions</b>		
Equity Call Options	(589,385)	-0.44%
	<b>\$ 133,727,582</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton REITs YIELD MAXIMIZER™ ETF (RMAX: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>	
Simon Property Group Inc.	5.25%
Equinix Inc.	5.20%
CBRE Group Inc.	5.18%
Digital Realty Trust Inc.	5.16%
Prologis Inc.	5.09%
Realty Income Corp.	5.08%
Welltower Inc.	5.07%
Public Storage	5.05%
American Tower Corp.	5.04%
Choice Properties REIT	5.01%
First Capital REIT	5.00%
Granite REIT	4.98%
Ventas Inc.	4.98%
RioCan REIT	4.98%
SmartCentres REIT	4.98%
Canadian Apartment Properties REIT	4.97%
Boardwalk REIT	4.96%
Dream Industrial REIT	4.94%
Allied Properties REIT	4.92%
H&R REIT	4.92%
Cash and Cash Equivalents	0.41%
<b>Short Positions</b>	
Digital Realty Trust Inc., Call Options	-0.07%
Prologis Inc., Call Options	-0.07%
Equinix Inc., Call Options	-0.07%
Simon Property Group Inc., Call Options	-0.05%

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). □