



HAMILTON ETFs

Hamilton Enhanced U.S. Equity DayMAX™ ETF (SDAY:CBOE)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 275,355,107	126.03%
Cash and Cash Equivalents	785,333	0.36%
Other Assets less Liabilities	(57,665,310)	-26.39%
	\$ 218,475,130	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Broad Equity	\$ 275,355,107	126.03%
Cash and Cash Equivalents	785,333	0.36%
Other Assets less Liabilities	(57,665,310)	-26.39%
	\$ 218,475,130	100.00%



HAMILTON ETFs

Hamilton Enhanced U.S. Equity DayMAX™ ETF (SDAY:CBOE)

Summary of Investment Portfolio (continued)

As at March 31, 2026

Top Holdings	% of ETF's Net Asset Value
HAMILTON CHAMPIONS™ U.S. Dividend Index ETF	101.79%
Vanguard S&P 500 ETF	24.24%
Cash and Cash Equivalents	0.36%

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. □