



HAMILTON ETFs

Hamilton U.S. Equity YIELD MAXIMIZER™ ETF (SMAX, SMAX.U:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Equities	\$ 971,901,078	101.19%
Cash and Cash Equivalents	3,397,418	0.35%
Other Assets less Liabilities	(9,533,752)	-0.99%
Short Positions		
Equity Call Options	(5,281,541)	-0.55%
	\$ 960,483,203	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Information Technology	\$ 301,051,998	31.34%
Financials	156,978,161	16.34%
Consumer Discretionary	117,511,461	12.24%
Health Care	80,796,292	8.41%
Industrials	77,500,288	8.07%
Communication Services	74,851,073	7.79%
Energy	41,943,941	4.37%
Consumer Staples	40,627,670	4.23%
Materials	40,596,349	4.23%
Utilities	40,043,845	4.17%
Cash and Cash Equivalents	3,397,418	0.35%
Other Assets less Liabilities	(9,533,752)	-0.99%
Short Positions		
Equity Call Options	(5,281,541)	-0.55%
	\$ 960,483,203	100.00%



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Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Exxon Mobil Corp.	4.37%
Johnson & Johnson	4.30%
Walmart Inc.	4.23%
Linde PLC	4.23%
Netflix Inc.	4.20%
NextEra Energy Inc.	4.17%
Apple Inc.	4.15%
Caterpillar Inc.	4.14%
JPMorgan Chase & Co.	4.12%
Prologis Inc.	4.12%
Eli Lilly and Co.	4.11%
Berkshire Hathaway Inc.	4.08%
Advanced Micro Devices Inc.	4.06%
Cisco Systems Inc.	4.05%
NVIDIA Corp.	4.05%
Amazon.com Inc.	4.04%
Visa Inc.	4.02%
Tesla Inc.	4.00%
Microsoft Corp.	3.95%
General Electric Co.	3.93%
Broadcom Inc.	3.93%
Alphabet Inc.	3.91%
Meta Platforms Inc.	3.88%
Palantir Technologies Inc.	3.74%
Micron Technology Inc.	3.41%

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.