HAMILTON ETFs

Hamilton Gold Producer YIELD MAXIMIZER™ ETF (AMAX:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Canadian Equities	$	267,528,989	46.72%
U.S. Equities		160,028,311	27.95%
Global Equities		148,503,279	25.94%
Cash and Cash Equivalents		(2,443,861)	-0.43%
Other Assets less Liabilities		28,831	0.01%
Short Positions			
Global Equity Call Options		(271,251)	-0.04%
U.S. Equity Call Options		(362,622)	-0.07%
Canadian Equity Call Options		(440,999)	-0.08%
	$	**572,570,677**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Materials	$	576,060,579	100.61%
Cash and Cash Equivalents		(2,443,861)	-0.43%
Other Assets less Liabilities		28,831	0.01%
Short Positions			
Equity Call Options		(1,074,872)	-0.19%
	$	**572,570,677**	**100.00%**

Hamilton Gold Producer YIELD MAXIMIZER™ ETF (AMAX:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Long Positions	
Newmont Corp.	7.34%
Royal Gold Inc.	7.16%
Wheaton Precious Metals Corp.	7.04%
Endeavour Mining PLC	7.03%
Agnico Eagle Mines Ltd.	6.95%
Franco-Nevada Corp.	6.75%
Hecla Mining Co.	6.73%
Coeur Mining Inc.	6.72%
Barrick Mining Corp.	6.63%
Alamos Gold Inc.	6.54%
AngloGold Ashanti PLC	6.47%
Pan American Silver Corp.	6.44%
Kinross Gold Corp.	6.38%
Harmony Gold Mining Co. Ltd., American Depository Receipts (ADR)	6.24%
Gold Fields Ltd., American Depository Receipts (ADR)	6.19%
Cash and Cash Equivalents	-0.43%
Short Positions	
Coeur Mining Inc., Call Options	-0.03%
Endeavour Mining PLC, Call Options	-0.02%
Newmont Corp., Call Options	-0.02%
Agnico Eagle Mines Ltd., Call Options	-0.02%
Pan American Silver Corp., Call Options	-0.02%
AngloGold Ashanti PLC, Call Options	-0.01%
Hecla Mining Co., Call Options	-0.01%
Kinross Gold Corp., Call Options	-0.01%
Barrick Mining Corp., Call Options	-0.01%

The summary of investment portfolio may change due to 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 www.hamiltonetfs.com or through SEDAR+ at www.sedarplus.ca.