HAMILTON ETFs

Hamilton Enhanced Bitcoin DayMAX™ ETF (BDAY:CBOE)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	34,571,842	125.61%
Cash and Cash Equivalents		96,656	0.35%
Other Assets less Liabilities		(7,145,550)	-25.96%
	$	**27,522,948**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
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	$	**27,522,948**	**100.00%**

Hamilton Enhanced Bitcoin DayMAX™ ETF (BDAY:CBOE)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
iShares Bitcoin Trust	100.47%
Invesco NASDAQ 100 ETF	25.14%
Cash and Cash Equivalents	0.35%

The ETF's summary of investment portfolio may change due to ongoing portfolio transactions. Copies of the most recent financial statements are available free of charge by calling (416) 941-9888, writing to 121 King Street West, Suite 1601, Toronto, Ontario, M5H 3T9, or visiting www.hamiltonetfs.com or www.sedarplus.ca. The prospectus and additional information regarding the U.S.-domiciled underlying investment funds are available at www.sec.gov/edgar.