HAMILTON ETFs

Hamilton Enhanced Canadian Equity DayMAX™ ETF (CDAY:CBOE)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	$	522,190,153	101.05%
U.S. Equities		128,206,520	24.81%
Cash and Cash Equivalents		316,879	0.06%
Other Assets less Liabilities		(133,965,037)	-25.92%
	$	**516,748,515**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
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U.S. Broad Equity		128,206,520	24.81%
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	$	**516,748,515**	**100.00%**

Hamilton Enhanced Canadian Equity DayMAX™ ETF (CDAY:CBOE)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
HAMILTON CHAMPIONS™ Canadian Dividend Index ETF	101.05%
Vanguard S&P 500 ETF	24.81%
Cash and Cash Equivalents	0.06%

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 underlying investment funds are available at www.hamiltonetfs.com, www.sedarplus.ca and, for U.S.-domiciled underlying investment funds, at www.sec.gov/edgar.