HAMILTON ETFs

Hamilton U.S. Financials YIELD MAXIMIZER™ ETF (FMAX:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
U.S. Equities	$	180,368,507	96.05%
Global Equities		9,537,170	5.08%
Cash and Cash Equivalents		1,527,104	0.81%
Other Assets less Liabilities		(2,832,129)	-1.50%
Short Positions			
Global Equity Call Options		(10,175)	0.00%
U.S. Equity Call Options		(804,088)	-0.44%
	$	**187,786,389**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Financials	$	189,905,677	101.13%
Cash and Cash Equivalents		1,527,104	0.81%
Other Assets less Liabilities		(2,832,129)	-1.50%
Short Positions			
Equity Call Options		(814,263)	-0.44%
	$	**187,786,389**	**100.00%**

Hamilton U.S. Financials YIELD MAXIMIZER™ ETF (FMAX:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Long Positions	
Berkshire Hathaway Inc.	5.21%
CME Group Inc.	5.15%
Progressive Corp. (The)	5.14%
Visa Inc.	5.14%
Mastercard Inc.	5.13%
BlackRock Inc.	5.13%
S&P Global Inc.	5.13%
American Express Co.	5.12%
Chubb Ltd.	5.08%
U.S. Bancorp	5.06%
PNC Financial Services Group Inc.	5.05%
Citigroup Inc.	5.04%
Charles Schwab Corp. (The)	5.03%
Wells Fargo & Co.	4.98%
Capital One Financial Corp.	4.97%
Bank of New York Mellon Corp. (The)	4.97%
JPMorgan Chase & Co.	4.96%
Goldman Sachs Group Inc. (The)	4.96%
Bank of America Corp.	4.94%
Morgan Stanley	4.94%
Cash and Cash Equivalents	0.81%
Short Positions	
Progressive Corp. (The), Call Options	-0.04%
BlackRock Inc., Call Options	-0.04%
Citigroup Inc., Call Options	-0.03%
Goldman Sachs Group Inc. (The), Call Options	-0.03%

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.