HAMILTON ETFs

Hamilton Enhanced Canadian Covered Call ETF (HDIV:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	$	1,177,369,232	61.67%
U.S. Equities		715,479,128	37.48%
North American Equities		325,348,257	17.04%
Cash and Cash Equivalents		192,825	0.01%
Other Assets less Liabilities		(309,220,991)	-16.20%
	$	**1,909,168,451**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	$	795,991,722	41.69%
Energy		357,772,183	18.74%
Information Technology		357,706,945	18.74%
Materials		283,158,472	14.83%
Utilities		242,137,808	12.68%
Canadian Broad Equity		139,239,702	7.30%
Real Estate		42,189,785	2.21%
Cash and Cash Equivalents		192,825	0.01%
Other Assets less Liabilities		(309,220,991)	-16.20%
	$	**1,909,168,451**	**100.00%**

Hamilton Enhanced Canadian Covered Call ETF (HDIV:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Hamilton Enhanced Canadian Financials ETF	22.34%
Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	19.35%
Hamilton Energy YIELD MAXIMIZER™ ETF	18.74%
Hamilton Technology YIELD MAXIMIZER™ ETF	16.73%
Hamilton Gold Producer YIELD MAXIMIZER™ ETF	14.83%
Hamilton Utilities YIELD MAXIMIZER™ ETF	8.98%
Hamilton Enhanced Canadian Equity DayMAX™ ETF	7.30%
Hamilton Enhanced Utilities ETF	3.70%
Hamilton REITs YIELD MAXIMIZER™ ETF	2.21%
Hamilton Enhanced Technology DayMAX™ ETF	2.01%
Cash and Cash Equivalents	0.01%

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, where the prospectus and additional information regarding the underlying investment funds are also available.