HAMILTON ETFs

Hamilton Canadian Financials YIELD MAXIMIZER™ ETF (HMAX: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	$	2,542,919,754	100.78%
Cash and Cash Equivalents		10,051,387	0.40%
Other Assets less Liabilities		(24,111,372)	-0.96%
Short Positions			
Equity Call Options		(5,625,255)	-0.22%
	$	**2,523,234,514**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Financials	$	2,542,919,754	100.78%
Cash and Cash Equivalents		10,051,387	0.40%
Other Assets less Liabilities		(24,111,372)	-0.96%
Short Positions			
Equity Call Options		(5,625,255)	-0.22%
	$	**2,523,234,514**	**100.00%**

Hamilton Canadian Financials YIELD MAXIMIZER™ ETF (HMAX:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Royal Bank of Canada	24.76%
Toronto-Dominion Bank (The)	17.56%
Bank of Montreal	10.59%
Bank of Nova Scotia (The)	10.07%
Canadian Imperial Bank of Commerce	9.13%
Brookfield Corp.	8.12%
Manulife Financial Corp.	6.42%
Great-West Lifeco Inc.	5.13%
National Bank of Canada	5.06%
Sun Life Financial Inc.	3.94%
Cash and Cash Equivalents	0.40%
Short Positions	
Royal Bank of Canada, Call Options	-0.05%
Toronto-Dominion Bank (The), Call Options	-0.04%
Bank of Montreal, Call Options	-0.03%
Bank of Nova Scotia (The), Call Options	-0.03%
Canadian Imperial Bank of Commerce, Call Options	-0.02%
Sun Life Financial Inc., Call Options	-0.02%
Manulife Financial Corp., Call Options	-0.01%
Great-West Lifeco Inc., Call Options	-0.01%
Brookfield 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.