HAMILTON ETFs

Hamilton Enhanced Technology DayMAX™ ETF (QDAY:CBOE)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	526,703,886	124.36%
Cash and Cash Equivalents		(70,560)	-0.02%
Other Assets less Liabilities		(103,097,797)	-24.34%
	$	**423,535,529**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	$	422,800,106	99.83%
U.S. Broad Equity		103,903,780	24.53%
Cash and Cash Equivalents		(70,560)	-0.02%
Other Assets less Liabilities		(103,097,797)	-24.34%
	$	**423,535,529**	**100.00%**

Hamilton Enhanced Technology DayMAX™ ETF (QDAY:CBOE)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
HAMILTON CHAMPIONS™ U.S. Technology Index ETF	99.83%
Invesco NASDAQ 100 ETF	24.53%
Cash and Cash Equivalents	-0.02%

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.