HAMILTON ETFs

HAMILTON CHAMPIONS™ U.S. Technology Index ETF (QMVP:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	430,864,147	99.82%
Other Assets less Liabilities		1,840,988	0.43%
Cash and Cash Equivalents		(1,071,406)	-0.25%
	$	**431,633,729**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	$	300,976,031	69.73%
Communication Services		68,092,411	15.78%
Consumer Discretionary		61,795,705	14.31%
Other Assets less Liabilities		1,840,988	0.43%
Cash and Cash Equivalents		(1,071,406)	-0.25%
	$	**431,633,729**	**100.00%**

HAMILTON CHAMPIONS™ U.S. Technology Index ETF (QMVP:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Meta Platforms Inc.	7.36%
Apple Inc.	6.45%
Microsoft Corp.	6.26%
NVIDIA Corp.	6.15%
Tesla Inc.	5.96%
Alphabet Inc.	5.66%
Micron Technology Inc.	5.56%
Amazon.com Inc.	5.47%
Broadcom Inc.	4.97%
Advanced Micro Devices Inc.	4.70%
Intel Corp.	3.42%
Qualcomm Inc.	3.38%
Workday Inc.	3.25%
Palo Alto Networks Inc.	3.17%
Lam Research Corp.	3.06%
Cognizant Technology Solutions Corp.	3.00%
KLA Corp.	2.94%
Texas Instruments Inc.	2.93%
eBay Inc.	2.88%
Netflix Inc.	2.76%
Applied Materials Inc.	2.75%
Adobe Inc.	2.72%
Cisco Systems Inc.	2.55%
Intuit Inc.	2.47%
Cash and Cash Equivalents	-0.25%

The summary of investment portfolio may change due to the 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, Canada, M5H 3T9, by visiting our website at www.hamiltonetfs.com or through SEDAR+ at www.sedarplus.ca.