



HAMILTON ETFs

Hamilton Canadian Financials Yield Maximizer ETF (HMAX: TSX)

Summary of Investment Portfolio

As at March 31, 2023

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Equities	\$ 201,194,279	101.21%
Cash and Cash Equivalents	2,312,670	1.16%
Other Assets less Liabilities	(2,317,790)	-1.16%
Short Positions		
Equity Call Options	(2,399,339)	-1.21%
	\$ 198,789,820	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Financials	\$ 201,194,279	101.21%
Cash and Cash Equivalents	2,312,670	1.16%
Other Assets less Liabilities	(2,317,790)	-1.16%
Short Positions		
Equity Call Options	(2,399,339)	-1.21%
	\$ 198,789,820	100.00%



HAMILTON ETFs

Hamilton Canadian Financials Yield Maximizer ETF (HMAX: TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2023

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Royal Bank of Canada	23.60%
Toronto-Dominion Bank (The)	19.51%
Bank of Montreal	11.23%
Bank of Nova Scotia (The)	10.70%
Brookfield Corp.	9.51%
Canadian Imperial Bank of Commerce	6.89%
Manulife Financial Corp.	6.09%
Sun Life Financial Inc.	4.90%
Intact Financial Corp.	4.48%
National Bank of Canada	4.30%
Cash and Cash Equivalents	1.16%
Short Positions	
BCE Inc., Call Options	0.00%
Emera Inc., Call Options	0.00%
Element Financial Corp., Call Options	0.00%
Brookfield Corp., Call Options	-0.03%
National Bank of Canada, Call Options	-0.04%
Canadian Imperial Bank of Commerce, Call Options	-0.05%
Manulife Financial Corp., Call Options	-0.07%
Sun Life Financial Inc., Call Options	-0.08%
Bank of Montreal, Call Options	-0.09%
Bank of Nova Scotia (The), Call Options	-0.14%
Royal Bank of Canada, Call Options	-0.15%
Toronto-Dominion Bank (The), Call Options	-0.22%
Intact Financial Corp., Call Options	-0.34%

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 70 York Street, Suite 1520, Toronto, Ontario, M5J 1S9, by visiting our website at www.hamiltonetfs.com or through SEDAR at www.sedar.com.