



HAMILTON ETFS

Hamilton Enhanced Multi-Sector Covered Call ETF (HDIV:TSX)

Summary of Investment Portfolio

As at September 30, 2023

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 251,082,557	71.93%
Canadian Equities	188,939,400	54.14%
Cash and Cash Equivalents	1,491,208	0.43%
Other Assets less Liabilities	(92,472,046)	-26.50%
	\$ 349,041,119	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 133,227,248	38.18%
Energy	78,066,429	22.37%
Information Technology	59,164,728	16.95%
Health Care	57,952,779	16.60%
Materials	55,898,621	16.01%
Utilities	55,712,152	15.96%
Cash and Cash Equivalents	1,491,208	0.43%
Other Assets less Liabilities	(92,472,046)	-26.50%
	\$ 349,041,119	100.00%



HAMILTON ETFs

Hamilton Enhanced Multi-Sector Covered Call ETF (HDIV:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2023

Top Holdings	% of ETF's Net Asset Value
CI Energy Giants Covered Call ETF	22.37%
Hamilton Canadian Financials Yield Maximizer ETF	19.36%
Hamilton Enhanced Canadian Financials ETF	18.82%
Harvest Tech Achievers Growth & Income ETF	16.95%
Harvest Healthcare Leaders Income ETF	16.60%
Horizons Gold Producer Equity Covered Call ETF	16.01%
Hamilton Utilities Yield Maximizer ETF	12.16%
Hamilton Enhanced Utilities ETF	3.80%
Cash and Cash Equivalents	0.43%

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.sedarplus.ca.