



HAMILTON ETFS

Hamilton Canadian Financials Yield Maximizer ETF (HMAX:TSX)

Summary of Investment Portfolio

As at September 30, 2023

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Equities	\$ 537,091,325	100.89%
Cash and Cash Equivalents	2,301,004	0.43%
Other Assets less Liabilities	(5,852,510)	-1.10%
Short Positions		
Equity Call Options	(1,153,321)	-0.22%
	\$ 532,386,498	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Financials	\$ 537,091,325	100.89%
Cash and Cash Equivalents	2,301,004	0.43%
Other Assets less Liabilities	(5,852,510)	-1.10%
Short Positions		
Equity Call Options	(1,153,321)	-0.22%
	\$ 532,386,498	100.00%



HAMILTON ETFs

Hamilton Canadian Financials Yield Maximizer ETF (HMAX:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2023

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Royal Bank of Canada	22.42%
Toronto-Dominion Bank (The)	20.39%
Bank of Montreal	11.11%
Bank of Nova Scotia (The)	9.95%
Brookfield Corp.	9.40%
Canadian Imperial Bank of Commerce	6.56%
Manulife Financial Corp.	6.14%
Sun Life Financial Inc.	5.26%
Great-West Lifeco Inc.	4.88%
Intact Financial Corp.	4.78%
Cash and Cash Equivalents	0.43%
Short Positions	
Toronto-Dominion Bank (The), Call Options	-0.07%
Royal Bank of Canada, Call Options	-0.06%
Bank of Montreal, Call Options	-0.03%
Intact Financial Corp., Call Options	-0.02%
Sun Life Financial Inc., Call Options	-0.01%
Manulife Financial Corp., Call Options	-0.01%
Canadian Imperial Bank of Commerce, Call Options	-0.01%
Brookfield Corp., Call Options	-0.01%
Bank of Nova Scotia (The), Call Options	0.00%
Great-West Lifeco Inc., Call Options	0.00%

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.