



# HAMILTON ETFs

## Hamilton Enhanced U.S. Covered Call ETF (HYLD, HYLD.U:TSX)

### Summary of Investment Portfolio

As at September 30, 2023

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Equities	\$ 316,917,959	70.37%
Canadian Equities	160,690,842	35.68%
Global Equities	91,903,874	20.41%
Global Fixed Income	3,863,578	0.86%
Currency Forward Hedge*	(3,940,985)	-0.88%
Cash and Cash Equivalents	807,162	0.18%
Other Assets less Liabilities	(119,884,837)	-26.62%
	<b>\$ 450,357,593</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Broad Equity	\$ 477,608,801	106.05%
Health Care	55,060,441	12.23%
Materials	24,177,161	5.37%
Energy	12,666,272	2.81%
Global Broad Fixed Income	3,863,578	0.86%
Currency Forward Hedge*	(3,940,985)	-0.88%
Cash and Cash Equivalents	807,162	0.18%
Other Assets less Liabilities	(119,884,837)	-26.62%
	<b>\$ 450,357,593</b>	<b>100.00%</b>

\* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.



# HAMILTON ETFs

## Hamilton Enhanced U.S. Covered Call ETF (HYLD, HYLD.U:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2023

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
JPMorgan Equity Premium Income ETF	19.62%
JPMorgan Nasdaq Equity Premium Income ETF	19.50%
Horizons NASDAQ-100® Covered Call ETF	17.91%
Horizons US Large Cap Equity Covered Call ETF	17.77%
Global X S&P 500 Covered Call ETF	12.46%
Harvest Healthcare Leaders Income ETF	12.23%
Global X NASDAQ 100 Covered Call ETF	9.53%
Global X Russell 2000 Covered Call ETF	9.26%
Horizons Gold Producer Equity Covered Call ETF	5.37%
CI Energy Giants Covered Call ETF	2.81%
Hamilton US Bond Yield Maximizer ETF	0.86%
Cash and Cash Equivalents	0.18%

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](http://www.hamiltonetfs.com) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).