



HAMILTON ETFs

Hamilton Utilities Yield Maximizer ETF (UMAX: TSX)

Summary of Investment Portfolio

As at September 30, 2023

Asset Mix	Net Asset Value	% of Fund's Net Asset Value
Long Positions		
Canadian Equities	\$ 132,577,824	100.15%
Cash and Cash Equivalents	1,006,446	0.76%
Other Assets less Liabilities	(1,039,740)	-0.79%
Short Positions		
Equity Call Options	(165,484)	-0.12%
	\$ 132,379,046	100.00%

Sector Mix	Net Asset Value	% of Fund's Net Asset Value
Long Positions		
Utilities	\$ 39,237,967	29.64%
Industrials	32,621,225	24.64%
Energy	31,170,250	23.55%
Communication Services	29,548,382	22.32%
Cash and Cash Equivalents	1,006,446	0.76%
Other Assets less Liabilities	(1,039,740)	-0.79%
Short Positions		
Equity Call Options	(165,484)	-0.12%
	\$ 132,379,046	100.00%



HAMILTON ETFs

Hamilton Utilities Yield Maximizer ETF (UMAX: TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2023

Top 25 Holdings	% of Fund's Net Asset Value
Long Positions	
Waste Connections Inc.	8.49%
Pembina Pipeline Corp.	8.47%
Canadian Pacific Kansas City Ltd.	8.12%
Canadian National Railway Co.	8.03%
Hydro One Ltd.	7.87%
Enbridge Inc.	7.79%
Fortis Inc.	7.77%
Rogers Communications Inc.	7.61%
TELUS Corp.	7.42%
Emera Inc.	7.33%
TC Energy Corp.	7.29%
BCE Inc.	7.29%
Northland Power Inc.	6.67%
Cash and Cash Equivalents	0.76%
Short Positions	
Pembina Pipeline Corp., Call Options	-0.03%
Canadian Pacific Kansas City Ltd., Call Options	-0.03%
Northland Power Inc., Call Options	-0.02%
TC Energy Corp., Call Options	-0.01%
Canadian National Railway Co., Call Options	-0.01%
TELUS Corp., Call Options	-0.01%
Rogers Communications Inc., Call Options	-0.01%
Fortis Inc., Call Options	0.00%
Hydro One Ltd., Call Options	0.00%
Enbridge Inc., Call Options	0.00%
Waste Connections 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.