



# HAMILTON ETFs

## Hamilton Gold Producer Yield Maximizer ETF (AMAX:TSX)

### Summary of Investment Portfolio

As at March 31, 2024

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>		
Canadian Equities	\$ 50,437,634	57.18%
Global Equities	25,932,274	29.40%
U.S. Equities	12,441,740	14.11%
Cash and Cash Equivalents	1,244,711	1.41%
Other Assets less Liabilities	(786,287)	-0.89%
<b>Short Positions</b>		
U.S. Equity Call Options	(179,681)	-0.21%
Global Equity Call Options	(297,100)	-0.34%
Canadian Equity Call Options	(587,309)	-0.66%
	<b>\$ 88,205,982</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>		
Materials	\$ 88,811,648	100.69%
Cash and Cash Equivalents	1,244,711	1.41%
Other Assets less Liabilities	(786,287)	-0.89%
<b>Short Positions</b>		
Equity Call Options	(1,064,090)	-1.21%
	<b>\$ 88,205,982</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton Gold Producer Yield Maximizer ETF (AMAX:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2024

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>	
Endeavour Mining PLC	7.92%
AngloGold Ashanti PLC	7.70%
Pan American Silver Corp.	7.46%
Kinross Gold Corp.	7.41%
Alamos Gold Inc.	7.39%
Agnico Eagle Mines Ltd.	7.38%
Franco-Nevada Corp.	7.30%
Gold Fields Ltd.	7.30%
Barrick Gold Corp.	7.26%
Royal Gold Inc.	7.09%
Newmont Corp.	7.02%
Wheaton Precious Metals Corp.	6.60%
Sibanye Stillwater Ltd.	6.48%
B2Gold Corp.	6.38%
Cash and cash equivalents	1.41%
<b>Short Positions</b>	
Endeavour Mining PLC, Call Options	-0.13%
Barrick Gold Corp., Call Options	-0.11%
Sibanye Stillwater Ltd., Call Options	-0.11%
Alamos Gold Inc., Call Options	-0.10%
Franco-Nevada Corp., Call Options	-0.08%
Newmont Corp., Call Options	-0.07%
Gold Fields Ltd., Call Options	-0.06%
Wheaton Precious Metals Corp., Call Options	-0.04%
AngloGold Ashanti PLC, Call Options	-0.04%
Kinross Gold Corp., Call Options	-0.04%

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).