



HAMILTON ETFs

Hamilton Energy Yield Maximizer ETF (EMAX:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Equities	\$ 81,425,627	75.75%
Canadian Equities	27,367,832	25.46%
Cash and Cash Equivalents	911,573	0.85%
Other Assets less Liabilities	(932,314)	-0.87%
Short Positions		
Canadian Equity Call Options	(400,389)	-0.37%
U.S. Equity Call Options	(875,397)	-0.82%
	\$ 107,496,932	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Energy	\$ 108,793,459	101.21%
Cash and Cash Equivalents	911,573	0.85%
Other Assets less Liabilities	(932,314)	-0.87%
Short Positions		
Equity Call Options	(1,275,786)	-1.19%
	\$ 107,496,932	100.00%



HAMILTON ETFs

Hamilton Energy Yield Maximizer ETF (EMAX:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2024

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Cenovus Energy Inc.	6.51%
ConocoPhillips Co.	6.46%
Pioneer Natural Resources Co.	6.42%
Canadian Natural Resources Ltd.	6.39%
Diamondback Energy Inc.	6.38%
EOG Resources Inc.	6.37%
Phillips 66	6.35%
Exxon Mobil Corp.	6.35%
Marathon Petroleum Corp.	6.32%
Tourmaline Oil Corp.	6.31%
Occidental Petroleum Corp.	6.28%
Valero Energy Corp.	6.26%
Suncor Energy Inc.	6.25%
Schlumberger Ltd.	6.25%
Chevron Corp.	6.17%
Hess Corp.	6.14%
Cash and cash equivalents	0.85%
Short Positions	
Occidental Petroleum Corp., Call Options	-0.07%
Exxon Mobil Corp., Call Options	-0.07%
Suncor Energy Inc., Call Options	-0.06%
EOG Resources Inc., Call Options	-0.06%
Schlumberger Ltd., Call Options	-0.05%
Hess Corp., Call Options	-0.05%
Phillips 66, Call Options	-0.05%
Chevron Corp., Call Options	-0.03%

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.