



# HAMILTON ETFs

## Hamilton U.S. Financials Yield Maximizer ETF (FMAX: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>		
U.S. Equities	\$ 48,866,591	96.53%
Global Equities	2,475,284	4.89%
Cash and Cash Equivalents	425,140	0.84%
Other Assets less Liabilities	(482,531)	-0.95%
<b>Short Positions</b>		
Global Equity Call Options	(11,026)	-0.02%
U.S. Equity Call Options	(653,470)	-1.29%
	<b>\$ 50,619,988</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>		
Financials	\$ 46,435,020	91.73%
Information Technology	4,906,855	9.69%
Cash and Cash Equivalents	425,140	0.84%
Other Assets less Liabilities	(482,531)	-0.95%
<b>Short Positions</b>		
Equity Call Options	(664,496)	-1.31%
	<b>\$ 50,619,988</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton U.S. Financials Yield Maximizer ETF (FMAX:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2024

<b>Top Holdings</b>	<b>Net Asset Value</b>
<b>Long Positions</b>	
Citigroup Inc.	5.39%
Goldman Sachs Group Inc. (The)	5.36%
Charles Schwab Corp. (The)	5.33%
Fiserv Inc.	5.32%
Bank of America Corp.	5.18%
JPMorgan Chase & Co.	5.18%
Morgan Stanley	5.15%
BlackRock Inc.	5.15%
American Express Co.	5.11%
Blackstone Inc.	5.04%
Berkshire Hathaway Inc.	4.98%
Progressive Corp. (The)	4.96%
S&P Global Inc.	4.96%
Mastercard Inc.	4.96%
CME Group Inc.	4.96%
Wells Fargo & Co.	4.93%
Intercontinental Exchange Inc.	4.92%
Marsh & McLennan Cos. Inc.	4.92%
Chubb Ltd.	4.89%
Visa Inc.	4.73%
Cash and Cash Equivalents	0.84%
<b>Short Positions</b>	
Marsh & McLennan Cos. Inc., Call Options	-0.02%
CME Group Inc., Call Options	-0.01%
Visa Inc., Call Options	0.00%
Wells Fargo & Co., 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](http://www.hamiltonetfs.com) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).