



HAMILTON ETFs

Hamilton Enhanced Multi-Sector Covered Call ETF (HDIV:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 508,434,452	123.42%
Cash and Cash Equivalents	207,524	0.05%
Other Assets less Liabilities	(96,668,456)	-23.47%
	\$ 411,973,520	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 164,993,353	40.05%
Information Technology	79,553,398	19.31%
Energy	79,375,103	19.27%
Utilities	76,368,787	18.54%
Health Care	54,137,683	13.14%
Materials	54,006,128	13.11%
Cash and Cash Equivalents	207,524	0.05%
Other Assets less Liabilities	(96,668,456)	-23.47%
	\$ 411,973,520	100.00%



HAMILTON ETFs

Hamilton Enhanced Multi-Sector Covered Call ETF (HDIV:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2024

Top Holdings	% of ETF's Net Asset Value
Hamilton Enhanced Canadian Financials ETF	21.39%
Hamilton Technology Yield Maximizer ETF	19.31%
Hamilton Energy Yield Maximizer ETF	19.27%
Hamilton Canadian Financials Yield Maximizer ETF	18.66%
Hamilton Healthcare Yield Maximizer ETF	13.14%
Hamilton Gold Producer Yield Maximizer ETF	13.11%
Hamilton Utilities Yield Maximizer ETF	12.41%
Hamilton Enhanced Utilities ETF	6.13%
Cash and Cash Equivalents	0.05%

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.