



HAMILTON ETFs

Hamilton Canadian Financials Yield Maximizer ETF (HMAX:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Equities	\$ 729,450,585	101.73%
Cash and Cash Equivalents	1,288,235	0.18%
Other Assets less Liabilities	(8,403,292)	-1.17%
Short Positions		
Equity Call Options	(5,290,275)	-0.74%
	\$ 717,045,253	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Financials	\$ 729,450,585	101.73%
Cash and Cash Equivalents	1,288,235	0.18%
Other Assets less Liabilities	(8,403,292)	-1.17%
Short Positions		
Equity Call Options	(5,290,275)	-0.74%
	\$ 717,045,253	100.00%



HAMILTON ETFs

Hamilton Canadian Financials Yield Maximizer ETF (HMAX:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2024

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Royal Bank of Canada	22.67%
Toronto-Dominion Bank (The)	17.18%
Bank of Montreal	11.35%
Brookfield Corp.	11.13%
Bank of Nova Scotia (The)	10.15%
Canadian Imperial Bank of Commerce	7.58%
Manulife Financial Corp.	7.07%
Sun Life Financial Inc.	5.11%
Great-West Lifeco Inc.	4.83%
Intact Financial Corp.	4.66%
Cash and Cash Equivalents	0.18%
Short Positions	
Bank of Nova Scotia (The), Call Options	-0.16%
Royal Bank of Canada, Call Options	-0.15%
Brookfield Corp., Call Options	-0.12%
Bank of Montreal, Call Options	-0.10%
Canadian Imperial Bank of Commerce, Call Options	-0.08%
Manulife Financial Corp., Call Options	-0.05%
Toronto-Dominion Bank (The), Call Options	-0.04%
Sun Life Financial Inc., Call Options	-0.03%
Great-West Lifeco Inc., Call Options	-0.01%
Intact Financial Corp., 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.