



# HAMILTON ETFs

## Hamilton Technology Yield Maximizer ETF (QMAX: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	\$ 269,317,153	101.15%
Cash and Cash Equivalents	2,013,241	0.76%
Other Assets less Liabilities	(2,708,753)	-1.02%
<b>Short Positions</b>		
Equity Call Options	(2,372,638)	-0.89%
	<b>\$ 266,249,003</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>		
Information Technology	\$ 179,696,777	67.49%
Consumer Discretionary	54,106,364	20.32%
Communication Services	35,514,012	13.34%
Cash and Cash Equivalents	2,013,241	0.76%
Other Assets less Liabilities	(2,708,753)	-1.02%
<b>Short Positions</b>		
Equity Call Options	(2,372,638)	-0.89%
	<b>\$ 266,249,003</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton Technology Yield Maximizer ETF (QMAX:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2024

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>	
Broadcom Inc.	7.13%
Tesla Inc.	6.90%
Intuit Inc.	6.89%
Intel Corp.	6.88%
Amazon.com Inc.	6.87%
Applied Materials Inc.	6.84%
QUALCOMM Inc.	6.76%
Microsoft Corp.	6.73%
NVIDIA Corp.	6.72%
Adobe Inc.	6.72%
Alphabet Inc.	6.71%
Meta Platforms Inc.	6.63%
Netflix Inc.	6.55%
Apple Inc.	6.49%
Advanced Micro Devices Inc.	6.33%
Cash and Cash Equivalents	0.76%
<b>Short Positions</b>	
Intel Corp., Call Options	-0.08%
QUALCOMM Inc., Call Options	-0.08%
Intuit Inc., Call Options	-0.07%
Amazon.com Inc., Call Options	-0.05%
Tesla Inc., Call Options	-0.01%
Adobe Inc., Call Options	0.00%
Apple Inc., Call Options	0.00%
Advanced Micro Devices Inc., Call Options	0.00%
Microsoft 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](http://www.hamiltonetfs.com) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).