



# HAMILTON ETFs

## Hamilton U.S. Equity Yield Maximizer ETF (SMAX: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	\$ 360,140,454	97.24%
Global Equities	14,492,143	3.91%
Cash and Cash Equivalents	2,493,997	0.67%
Other Assets less Liabilities	(3,348,865)	-0.90%
<b>Short Positions</b>		
Equity Call Options	(3,418,135)	-0.92%
	<b>\$ 370,359,594</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	\$ 117,725,609	31.79%
Consumer Discretionary	45,885,301	12.39%
Financials	45,612,487	12.32%
Health Care	44,779,923	12.09%
Industrials	30,673,591	8.28%
Communication Services	29,561,218	7.98%
Utilities	15,709,556	4.24%
Energy	15,446,916	4.17%
Consumer Staples	14,745,853	3.98%
Materials	14,492,143	3.91%
Cash and Cash Equivalents	2,493,997	0.67%
Other Assets less Liabilities	(3,348,865)	-0.90%
<b>Short Positions</b>		
Equity Call Options	(3,418,135)	-0.92%
	<b>\$ 370,359,594</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton U.S. Equity Yield Maximizer ETF (SMAX:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2024

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
NextEra Energy Inc.	4.24%
Broadcom Inc.	4.24%
Tesla Inc.	4.20%
JPMorgan Chase & Co.	4.18%
Exxon Mobil Corp.	4.17%
Caterpillar Inc.	4.16%
General Electric Co.	4.12%
Berkshire Hathaway Inc.	4.12%
Amazon.com Inc.	4.10%
Home Depot Inc. (The)	4.09%
Eli Lilly and Co.	4.07%
Salesforce Inc.	4.05%
Prologis Inc.	4.02%
Alphabet Inc.	4.02%
UnitedHealth Group Inc.	4.01%
Adobe Inc.	4.01%
Johnson & Johnson	4.01%
Microsoft Corp.	4.00%
Procter & Gamble Co. (The)	3.98%
Meta Platforms Inc.	3.96%
NVIDIA Corp.	3.95%
Linde PLC	3.91%
Visa Inc.	3.90%
Apple Inc.	3.87%
Advanced Micro Devices Inc.	3.77%

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).