



HAMILTON ETFs

Hamilton Utilities Yield Maximizer ETF (UMAX:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of Fund's Net Asset Value
Long Positions		
Canadian Equities	\$ 251,180,608	100.64%
Cash and Cash Equivalents	1,572,209	0.63%
Other Assets less Liabilities	(1,914,500)	-0.77%
Short Positions		
Equity Call Options	(1,247,650)	-0.50%
	\$ 249,590,667	100.00%

Sector Mix	Net Asset Value	% of Fund's Net Asset Value
Long Positions		
Utilities	\$ 77,751,184	31.15%
Energy	58,661,121	23.50%
Industrials	58,128,346	23.29%
Communication Services	56,639,957	22.70%
Cash and Cash Equivalents	1,572,209	0.63%
Other Assets less Liabilities	(1,914,500)	-0.77%
Short Positions		
Equity Call Options	(1,247,650)	-0.50%
	\$ 249,590,667	100.00%



HAMILTON ETFs

Hamilton Utilities Yield Maximizer ETF (UMAX:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2024

	% of Fund's
Top 25 Holdings	Net Asset Value
Long Positions	
Brookfield Infrastructure Partners L.P.	8.26%
Enbridge Inc.	7.93%
Canadian National Railway Co.	7.91%
Pembina Pipeline Corp.	7.81%
TC Energy Corp.	7.76%
Waste Connections Inc.	7.75%
Emera Inc.	7.73%
Fortis Inc.	7.72%
BCE Inc.	7.68%
Canadian Pacific Kansas City Ltd.	7.63%
Rogers Communications Inc.	7.52%
TELUS Corp.	7.50%
Hydro One Ltd.	7.44%
Cash and Cash Equivalents	0.63%
Short Positions	
Enbridge Inc., Call Options	-0.05%
Fortis Inc., Call Options	-0.03%
Emera Inc., Call Options	-0.03%
Canadian Pacific Kansas City Ltd., Call Options	-0.03%
TELUS Corp., Call Options	-0.02%
Pembina Pipeline Corp., Call Options	-0.02%
TC Energy Corp., Call Options	-0.02%
Rogers Communications Inc., Call Options	-0.02%
Hydro One Ltd., Call Options	-0.01%
Canadian National Railway Co., Call Options	0.00%
BCE Inc., 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.