



# HAMILTON ETFs

## Hamilton Enhanced U.S. Covered Call ETF (HYLD, HYLD.U: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>
U.S. Equities	\$ 520,818,353	100.22%
Global Equities	113,745,074	21.89%
U.S. Fixed Income Securities	11,974,867	2.31%
Currency Forward Hedge*	1,443,587	0.28%
Cash and Cash Equivalents	397,750	0.08%
Other Assets less Liabilities	(128,733,227)	-24.78%
	<b>\$ 519,646,404</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Broad Equity	\$ 336,240,806	64.70%
Information Technology	142,503,699	27.42%
Health Care	63,873,795	12.29%
Financials	42,073,848	8.10%
Materials	28,596,722	5.50%
Energy	21,274,557	4.10%
U.S. Broad Fixed Income	11,974,867	2.31%
Currency Forward Hedge*	1,443,587	0.28%
Cash and Cash Equivalents	397,750	0.08%
Other Assets less Liabilities	(128,733,227)	-24.78%
	<b>\$ 519,646,404</b>	<b>100.00%</b>

\* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.



# HAMILTON ETFs

## Hamilton Enhanced U.S. Covered Call ETF (HYLD, HYLD.U:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2024

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Hamilton U.S. Equity Yield Maximizer ETF	64.70%
Hamilton Technology Yield Maximizer ETF	27.42%
Hamilton Healthcare Yield Maximizer ETF	12.29%
Hamilton U.S. Financials Yield Maximizer ETF	8.10%
Hamilton Gold Producer Yield Maximizer ETF	5.50%
Hamilton Energy Yield Maximizer ETF	4.10%
Hamilton U.S. Bond Yield Maximizer ETF	2.31%
Cash and Cash Equivalents	0.08%

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).