



HAMILTON ETFs

Hamilton Gold Producer YIELD MAXIMIZER™ ETF (AMAX:TSX)

Summary of Investment Portfolio

As at September 30, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Canadian Equities	\$ 77,621,427	59.93%
Global Equities	33,161,456	25.60%
U.S. Equities	19,811,919	15.30%
Cash and Cash Equivalents	116,198	0.09%
Other Assets less Liabilities	(509,445)	-0.39%
Short Positions		
U.S. Equity Call Options	(50,872)	-0.04%
Canadian Equity Call Options	(308,656)	-0.23%
Global Equity Call Options	(325,904)	-0.26%
	\$ 129,516,123	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Materials	\$ 130,594,802	100.83%
Cash and Cash Equivalents	116,198	0.09%
Other Assets less Liabilities	(509,445)	-0.39%
Short Positions		
Equity Call Options	(685,432)	-0.53%
	\$ 129,516,123	100.00%



HAMILTON ETFs

Hamilton Gold Producer YIELD MAXIMIZER™ ETF (AMAX:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2024

Top 25 Holdings	% of ETF's Net Asset Value
Long Positions	
Kinross Gold Corp.	8.47%
Alamos Gold Inc.	8.34%
Newmont Corp.	8.31%
Agnico Eagle Mines Ltd.	7.98%
Endeavour Mining PLC	7.57%
Barrick Gold Corp.	7.45%
Pan American Silver Corp.	7.39%
Wheaton Precious Metals Corp.	7.33%
AngloGold Ashanti PLC	7.14%
Royal Gold Inc.	6.99%
Franco-Nevada Corp.	6.52%
B2Gold Corp.	6.45%
Gold Fields Ltd., ADR	6.04%
Sibanye Stillwater Ltd., ADR	4.85%
Cash and Cash Equivalents	0.09%
Short Positions	
Endeavour Mining PLC, Call Options	-0.12%
Agnico Eagles Mines Ltd., Call Options	-0.06%
Sibayne Stillwater Ltd., Call Options	-0.06%
Alamos Gold Inc., Call Options	-0.05%
Gold Fields Ltd., ADR, Call Options	-0.05%
Kinross Gold Corp., Call Options	-0.04%
Franco-Nevada Corp., Call Options	-0.03%
AngloGold Ashanti PLC, Call Options	-0.03%
Pan American Silver Corp., Call Options	-0.02%
Newmont Corp., Call Options	-0.02%

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.