



# HAMILTON ETFs

## Hamilton Energy YIELD MAXIMIZER™ ETF (EMAX:TSX)

### Summary of Investment Portfolio

As at September 30, 2024

| <b>Asset Mix</b>              | <b>Net Asset Value</b> | <b>% of ETF's<br/>Net Asset Value</b> |
|-------------------------------|------------------------|---------------------------------------|
| <b>Long Positions</b>         |                        |                                       |
| U.S. Equities                 | \$ 107,643,622         | 83.24%                                |
| Canadian Equities             | 22,933,959             | 17.73%                                |
| Cash and Cash Equivalents     | (573,040)              | -0.44%                                |
| Other Assets less Liabilities | (406,723)              | -0.32%                                |
| <b>Short Positions</b>        |                        |                                       |
| Canadian Equity Call Options  | (35,523)               | -0.03%                                |
| U.S. Equity Call Options      | (241,312)              | -0.18%                                |
|                               | <b>\$ 129,320,983</b>  | <b>100.00%</b>                        |

| <b>Sector Mix</b>             | <b>Net Asset Value</b> | <b>% of ETF's<br/>Net Asset Value</b> |
|-------------------------------|------------------------|---------------------------------------|
| <b>Long Positions</b>         |                        |                                       |
| Energy                        | \$ 130,577,581         | 100.97%                               |
| Cash and Cash Equivalents     | (573,040)              | -0.44%                                |
| Other Assets less Liabilities | (406,723)              | -0.32%                                |
| <b>Short Positions</b>        |                        |                                       |
| Equity Call Options           | (276,835)              | -0.21%                                |
|                               | <b>\$ 129,320,983</b>  | <b>100.00%</b>                        |



# HAMILTON ETFs

## Hamilton Energy YIELD MAXIMIZER™ ETF (EMAX:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2024

| <b>Top 25 Holdings</b>                        | <b>% of ETF's<br/>Net Asset Value</b> |
|---|---------------------------------------|
| <b>Long Positions</b>                         |                                       |
| Hess Corp.                                    | 6.09%                                 |
| Phillips 66                                   | 6.09%                                 |
| Exxon Mobil Corp.                             | 6.09%                                 |
| Valero Energy Corp.                           | 6.07%                                 |
| Chevron Corp.                                 | 6.07%                                 |
| Marathon Petroleum Corp.                      | 6.02%                                 |
| Baker Hughes Co.                              | 6.01%                                 |
| Occidental Petroleum Corp.                    | 5.97%                                 |
| Canadian Natural Resources Ltd.               | 5.96%                                 |
| Suncor Energy Inc.                            | 5.91%                                 |
| Schlumberger Ltd.                             | 5.91%                                 |
| Cenovus Energy Inc.                           | 5.86%                                 |
| ConocoPhillips Co.                            | 5.86%                                 |
| Halliburton Co.                               | 5.85%                                 |
| EOG Resources Inc.                            | 5.84%                                 |
| Devon Energy Corp.                            | 5.73%                                 |
| Diamondback Energy Inc.                       | 5.64%                                 |
| <b>Short Positions</b>                        |                                       |
| Chevron Corp., Call Options                   | -0.06%                                |
| Schlumberger Ltd., Call Options               | -0.06%                                |
| Baker Hughes Co., Call Options                | -0.04%                                |
| Diamondback Energy Inc., Call Options         | -0.01%                                |
| Suncor Energy Inc., Call Options              | -0.01%                                |
| Cenovus Energy Inc., Call Options             | -0.01%                                |
| Canadian Natural Resources Ltd., Call Options | -0.01%                                |
| Hess Corp., Call Options                      | -0.01%                                |

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).