



HAMILTON ETFs

Hamilton U.S. Financials YIELD MAXIMIZER™ ETF (FMAX:TSX)

Summary of Investment Portfolio

As at September 30, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Equities	\$ 69,318,230	95.82%
Global Equities	3,608,976	4.99%
Cash and Cash Equivalents	145,521	0.20%
Other Assets less Liabilities	(285,974)	-0.39%
Short Positions		
Global Equity Call Options	(31,465)	-0.04%
U.S. Equity Call Options	(417,613)	-0.58%
	\$ 72,337,675	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Financials	\$ 65,805,403	90.97%
Information Technology	7,121,803	9.84%
Cash and Cash Equivalents	145,521	0.20%
Other Assets less Liabilities	(285,974)	-0.39%
Short Positions		
Equity Call Options	(449,078)	-0.62%
	\$ 72,337,675	100.00%



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Hamilton U.S. Financials YIELD MAXIMIZER™ ETF (FMAX:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2024

Top 25 Holdings	% of ETF's Net Asset Value
Long Positions	
Wells Fargo & Co.	5.18%
Morgan Stanley	5.15%
Berkshire Hathaway Inc.	5.15%
BlackRock Inc.	5.13%
American Express Co.	5.11%
Intercontinental Exchange Inc.	5.08%
Fiserv Inc.	5.07%
JPMorgan Chase & Co.	5.04%
Citigroup Inc.	5.04%
Marsh & McLennan Cos. Inc.	5.04%
S&P Global Inc.	5.03%
Charles Schwab Corp. (The)	5.03%
Goldman Sachs Group Inc. (The)	5.03%
Bank of America Corp.	5.02%
MasterCard Inc.	5.02%
Chubb Ltd.	4.99%
Progressive Corp. (The)	4.98%
KKR & Co. Inc.	4.97%
Blackstone Inc.	4.93%
Visa Inc.	4.82%
Cash and Cash Equivalents	0.20%
Short Positions	
BlackRock Inc., Call Options	-0.07%
American Express Co., Call Options	-0.07%
Fiserv Inc., Call Options	-0.06%
Citigroup Inc., Call Options	-0.05%

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.