



# HAMILTON ETFs

## Hamilton Enhanced Multi-Sector Covered Call ETF (HDIV:TSX)

### Summary of Investment Portfolio

As at September 30, 2024

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$ 388,567,166	76.64%
U.S. Equities	218,847,414	43.16%
North American Equities	13,490,745	2.66%
U.S. Fixed Income Securities	6,216,259	1.23%
Cash and Cash Equivalents	252,939	0.05%
Other Assets less Liabilities	(120,370,362)	-23.74%
	<b>\$ 507,004,161</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$ 221,011,873	43.59%
Information Technology	95,650,244	18.86%
Utilities	94,148,134	18.57%
Energy	78,837,866	15.55%
Materials	73,407,159	14.48%
Health Care	44,359,304	8.75%
Real Estate	13,490,745	2.66%
U.S. Broad Fixed Income	6,216,259	1.23%
Cash and Cash Equivalents	252,939	0.05%
Other Assets less Liabilities	(120,370,362)	-23.74%
	<b>\$ 507,004,161</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton Enhanced Multi-Sector Covered Call ETF (HDIV:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2024

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Hamilton Enhanced Canadian Financials ETF	23.85%
Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	19.74%
Hamilton Technology YIELD MAXIMIZER™ ETF	18.86%
Hamilton Energy YIELD MAXIMIZER™ ETF	15.55%
Hamilton Gold Producer YIELD MAXIMIZER™ ETF	14.48%
Hamilton Utilities YIELD MAXIMIZER™ ETF	11.95%
Hamilton Healthcare YIELD MAXIMIZER™ ETF	8.75%
Hamilton Enhanced Utilities ETF	6.62%
Hamilton REITs YIELD MAXIMIZER™ ETF	2.66%
Hamilton U.S. T-Bill YIELD MAXIMIZER™ ETF	0.62%
Hamilton U.S. Bond YIELD MAXIMIZER™ ETF	0.61%
Cash and Cash Equivalents	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](http://www.hamiltonetfs.com) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).