



# HAMILTON ETFS

## Hamilton Canadian Financials YIELD MAXIMIZER™ ETF (HMAX: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>
<b>Long Positions</b>		
Canadian Equities	\$ 946,378,367	101.95%
Cash and Cash Equivalents	903,992	0.10%
Other Assets less Liabilities	(11,062,479)	-1.19%
<b>Short Positions</b>		
Equity Call Options	(7,984,250)	-0.86%
	<b>\$ 928,235,630</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>		
Financials	\$ 946,378,367	101.95%
Cash and Cash Equivalents	903,992	0.10%
Other Assets less Liabilities	(11,062,479)	-1.19%
<b>Short Positions</b>		
Equity Call Options	(7,984,250)	-0.86%
	<b>\$ 928,235,630</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton Canadian Financials YIELD MAXIMIZER™ ETF (HMAX:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2024

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>	
Royal Bank of Canada	25.08%
Toronto-Dominion Bank (The)	15.70%
Brookfield Corp.	12.40%
Bank of Nova Scotia (The)	9.57%
Bank of Montreal	9.35%
Canadian Imperial Bank of Commerce	8.21%
Manulife Financial Corp.	7.47%
Intact Financial Corp.	4.86%
Sun Life Financial Inc.	4.75%
National Bank of Canada	4.56%
Cash and Cash Equivalents	0.10%
<b>Short Positions</b>	
Royal Bank of Canada, Call Options	-0.23%
Brookfield Corp., Call Options	-0.19%
Sun Life Financial Inc., Call Options	-0.12%
Intact Financial Corp., Call Options	-0.08%
Manulife Financial Corp., Call Options	-0.06%
Bank of Nova Scotia (The), Call Options	-0.05%
Bank of Montreal, Call Options	-0.05%
Canadian Imperial Bank of Commerce, Call Options	-0.04%
National Bank of Canada, Call Options	-0.03%
Toronto-Dominion Bank (The), 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).