



HAMILTON ETFs

Hamilton Enhanced U.S. Covered Call ETF (HYLD, HYLD.U:TSX)

Summary of Investment Portfolio

As at September 30, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 756,005,827	113.47%
Canadian Equities	34,970,672	5.25%
North American Equities	17,239,229	2.59%
U.S. Fixed Income Securities	15,630,958	2.35%
Currency Forward Hedge*	2,477,967	0.37%
Cash and Cash Equivalents	866,743	0.13%
Other Assets less Liabilities	(160,925,891)	-24.16%
	\$ 666,265,505	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Broad Equity	\$ 430,213,758	64.57%
Information Technology	190,084,652	28.53%
Health Care	58,814,352	8.83%
Financials	55,106,361	8.27%
Materials	34,970,672	5.25%
Energy	21,786,704	3.27%
Real Estate	17,239,229	2.59%
U.S. Broad Fixed Income	15,630,958	2.35%
Currency Forward Hedge*	2,477,967	0.37%
Cash and Cash Equivalents	866,743	0.13%
Other Assets less Liabilities	(160,925,891)	-24.16%
	\$ 666,265,505	100.00%

* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.



HAMILTON ETFs

Hamilton Enhanced U.S. Covered Call ETF (HYLD, HYLD.U:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2024

Top Holdings	% of ETF's Net Asset Value
Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	64.57%
Hamilton Technology YIELD MAXIMIZER™ ETF	28.53%
Hamilton Healthcare YIELD MAXIMIZER™ ETF	8.83%
Hamilton U.S. Financials YIELD MAXIMIZER™ ETF	8.27%
Hamilton Gold Producer YIELD MAXIMIZER™ ETF	5.25%
Hamilton Energy YIELD MAXIMIZER™ ETF	3.27%
Hamilton REITs YIELD MAXIMIZER™ ETF	2.59%
Hamilton U.S. Bond YIELD MAXIMIZER™ ETF	1.73%
Hamilton U.S. T-Bill YIELD MAXIMIZER™ ETF	0.62%
Cash and Cash Equivalents	0.13%

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.