



HAMILTON ETFs

Hamilton Healthcare YIELD MAXIMIZER™ ETF (LMAX: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	\$ 111,802,202	95.93%
Global Equities	5,927,207	5.09%
Cash and Cash Equivalents	443,268	0.38%
Other Assets less Liabilities	(1,123,999)	-0.96%
Short Positions		
Global Equity Call Options	(68,508)	-0.06%
U.S. Equity Call Options	(438,141)	-0.38%
	\$ 116,542,029	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Health Care	\$ 117,729,409	101.02%
Cash and Cash Equivalents	443,268	0.38%
Other Assets less Liabilities	(1,123,999)	-0.96%
Short Positions		
Equity Call Options	(506,649)	-0.44%
	\$ 116,542,029	100.00%



HAMILTON ETFs

Hamilton Healthcare YIELD MAXIMIZER™ ETF (LMAX:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2024

Top 25 Holdings	% of ETF's Net Asset Value
Long Positions	
Bristol-Myers Squibb Co.	5.25%
AbbVie Inc.	5.17%
UnitedHealth Group Inc.	5.17%
Danaher Corp.	5.16%
Thermo Fisher Scientific Inc.	5.16%
Intuitive Surgical Inc.	5.10%
Vertex Pharmaceuticals Inc.	5.10%
Gilead Sciences Inc.	5.09%
Medtronic PLC	5.09%
Boston Scientific Corp.	5.06%
Johnson & Johnson	5.05%
Abbott Laboratories	5.05%
Stryker Corp.	5.04%
Pfizer Inc.	5.01%
Merck & Co. Inc.	4.98%
Cigna Corp.	4.94%
Elevance Health Inc.	4.94%
Eli Lilly and Co.	4.89%
Regeneron Pharmaceuticals Inc.	4.89%
Amgen Inc.	4.88%
Cash and Cash Equivalents	0.38%
Short Positions	
Medtronic PLC, Call Options	-0.06%
Boston Scientific Corp., Call Options	-0.06%
UnitedHealth Group Inc., Call Options	-0.05%
Thermo Fisher Scientific 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.