



HAMILTON ETFs

Hamilton Technology YIELD MAXIMIZER™ ETF (QMAX: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	\$ 378,478,661	101.06%
Cash and Cash Equivalents	3,412,848	0.91%
Other Assets less Liabilities	(4,032,667)	-1.08%
Short Positions		
Equity Call Options	(3,353,782)	-0.89%
	\$ 374,505,060	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Information Technology	\$ 252,767,673	67.49%
Consumer Discretionary	75,066,901	20.05%
Communication Services	50,644,087	13.52%
Cash and Cash Equivalents	3,412,848	0.91%
Other Assets less Liabilities	(4,032,667)	-1.08%
Short Positions		
Equity Call Options	(3,353,782)	-0.89%
	\$ 374,505,060	100.00%



HAMILTON ETFs

Hamilton Technology YIELD MAXIMIZER™ ETF (QMAX:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2024

Top 25 Holdings	% of ETF's Net Asset Value
Long Positions	
Advanced Micro Devices Inc.	6.99%
Tesla Inc.	6.99%
NVIDIA Corp.	6.95%
Applied Materials Inc.	6.93%
Apple Inc.	6.85%
Qualcomm Inc.	6.82%
Alphabet Inc.	6.78%
Texas Instruments Inc.	6.74%
Meta Platforms Inc.	6.74%
Netflix Inc.	6.67%
Broadcom Inc.	6.66%
Microsoft Corp.	6.59%
Adobe Inc.	6.51%
Intuit Inc.	6.45%
Amazon.com Inc.	6.39%
Cash and Cash Equivalents	0.91%
Short Positions	
Tesla Inc., Call Options	-0.21%
Advanced Micro Devices Inc., Call Options	-0.10%
Broadcom Inc., Call Options	-0.10%
Applied Materials Inc., Call Options	-0.09%
Netflix Inc., Call Options	-0.08%
Meta Platforms Inc., Call Options	-0.07%
Qualcomm Inc., Call Options	-0.05%
Microsoft Corp., Call Options	-0.04%
Adobe Inc., Call Options	-0.04%

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.