



HAMILTON ETFs

Hamilton REITs YIELD MAXIMIZER™ ETF (RMAX: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	\$ 28,130,955	50.60%
Canadian Equities	27,821,149	50.04%
Other Assets less Liabilities	117,488	0.22%
Cash and Cash Equivalents	(153,096)	-0.28%
Short Positions		
Canadian Equity Call Options	(3,600)	-0.01%
U.S. Equity Call Options	(316,457)	-0.57%
	\$ 55,596,439	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Financials	\$ 53,118,983	95.54%
Communication Services	2,833,121	5.10%
Other Assets less Liabilities	117,488	0.22%
Cash and Cash Equivalents	(153,096)	-0.28%
Short Positions		
Equity Call Options	(320,057)	-0.58%
	\$ 55,596,439	100.00%



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Hamilton REITs YIELD MAXIMIZER™ ETF (RMAX:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2024

Top 25 Holdings	% of ETF's Net Asset Value
Long Positions	
Crown Castle International Corp.	5.15%
Realty Income Corp.	5.14%
Equinix Inc.	5.10%
Simon Property Group Inc.	5.09%
Digital Realty Trust Inc.	5.08%
Granite REIT	5.07%
Public Storage	5.05%
First Capital REIT	5.04%
Prologis Inc.	5.03%
Welltower Inc.	5.03%
American Tower Corp.	5.02%
Choice Properties REIT	5.02%
Dream Industrial REIT	5.02%
H&R REIT	5.00%
RioCan REIT	5.00%
CT REIT	4.98%
Canadian Apartment Properties REIT	4.98%
SmartCentres REIT	4.97%
Boardwalk REIT	4.96%
Extra Space Storage Inc.	4.91%
Short Positions	
Simon Property Group Inc., Call Options	-0.10%
Realty Income Corp., Call Options	-0.10%
Welltower Inc., Call Options	-0.06%
Public Storage, Call Options	-0.06%
Equinix Inc., Call Options	-0.06%

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.