



# HAMILTON ETFs

## Hamilton U.S. Equity YIELD MAXIMIZER™ ETF (SMAX: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>		
U.S. Equities	\$ 477,541,115	96.98%
Global Equities	19,753,540	4.01%
Cash and Cash Equivalents	3,878,102	0.79%
Other Assets less Liabilities	(4,727,536)	-0.96%
<b>Short Positions</b>		
Equity Call Options	(4,020,127)	-0.82%
	<b>\$ 492,425,094</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>		
Information Technology	\$ 180,025,766	36.56%
Financials	59,448,602	12.07%
Health Care	58,761,063	11.93%
Industrials	40,458,312	8.22%
Communication Services	40,130,811	8.15%
Consumer Discretionary	39,673,214	8.06%
Energy	19,771,433	4.01%
Materials	19,753,540	4.01%
Utilities	19,694,240	4.00%
Consumer Staples	19,577,674	3.98%
Cash and Cash Equivalents	3,878,102	0.79%
Other Assets less Liabilities	(4,727,536)	-0.96%
<b>Short Positions</b>		
Equity Call Options	(4,020,127)	-0.82%
	<b>\$ 492,425,094</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton U.S. Equity YIELD MAXIMIZER™ ETF (SMAX:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2024

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Caterpillar Inc.	4.22%
Advanced Micro Devices Inc.	4.21%
Tesla Inc.	4.21%
NVIDIA Corp.	4.19%
Salesforce Inc.	4.15%
Apple Inc.	4.13%
Oracle Corp.	4.13%
Alphabet Inc.	4.09%
UnitedHealth Group Inc.	4.08%
Berkshire Hathaway Inc.	4.07%
Meta Platforms Inc.	4.06%
Broadcom Inc.	4.02%
Exxon Mobil Corp.	4.01%
Linde PLC	4.01%
JPMorgan Chase & Co.	4.00%
Prologis Inc.	4.00%
General Electric Co.	4.00%
NextEra Energy Inc.	4.00%
Johnson & Johnson	3.99%
Procter & Gamble Co. (The)	3.98%
Microsoft Corp.	3.98%
Adobe Inc.	3.93%
Eli Lilly and Co.	3.86%
Amazon.com Inc.	3.85%
Visa Inc.	3.82%

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).