



# HAMILTON ETFs

## Hamilton Utilities YIELD MAXIMIZER™ ETF (UMAX: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>		
Canadian Equities	\$ 407,163,164	101.12%
Cash and Cash Equivalents	640,002	0.16%
Other Assets less Liabilities	(2,931,925)	-0.73%
<b>Short Positions</b>		
Equity Call Options	(2,208,956)	-0.55%
	<b>\$ 402,662,285</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>		
Utilities	\$ 132,665,037	32.95%
Energy	97,957,041	24.33%
Communication Services	89,993,762	22.35%
Industrials	86,547,324	21.49%
Cash and Cash Equivalents	640,002	0.16%
Other Assets less Liabilities	(2,931,925)	-0.73%
<b>Short Positions</b>		
Equity Call Options	(2,208,956)	-0.55%
	<b>\$ 402,662,285</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton Utilities YIELD MAXIMIZER™ ETF (UMAX:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2024

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>	
Brookfield Infrastructure Partners L.P.	8.62%
TC Energy Corp.	8.21%
Emera Inc.	8.21%
Hydro One Ltd.	8.11%
Enbridge Inc.	8.06%
Pembina Pipeline Corp.	8.06%
Fortis Inc.	8.01%
TELUS Corp.	7.63%
Waste Connections Inc.	7.57%
BCE Inc.	7.57%
Canadian Pacific Kansas City Ltd.	7.17%
Rogers Communications Inc.	7.15%
Canadian National Railway Co.	6.75%
Cash and Cash Equivalents	0.16%
<b>Short Positions</b>	
Brookfield Infrastructure Partners L.P., Call Options	-0.16%
Emera Inc., Call Options	-0.08%
Fortis Inc., Call Options	-0.08%
TC Energy Corp., Call Options	-0.06%
Hydro One Ltd., Call Options	-0.06%
Enbridge Inc., Call Options	-0.04%
TELUS Corp., Call Options	-0.02%
Canadian Pacific Kansas City Ltd., Call Options	-0.02%
Pembina Pipeline Corp., Call Options	-0.02%
BCE Inc., Call Options	-0.01%

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).