



# HAMILTON ETFs

## Hamilton Gold Producer YIELD MAXIMIZER™ ETF (AMAX:TSX)

### Summary of Investment Portfolio

As at March 31, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
<b>Long Positions</b>		
Canadian Equities	\$ 125,984,086	64.97%
Global Equities	44,120,560	22.76%
U.S. Equities	27,452,318	14.16%
Cash and Cash Equivalents	132,368	0.07%
Other Assets less Liabilities	(1,153,576)	-0.60%
<b>Short Positions</b>		
U.S. Equity Call Options	(364,439)	-0.19%
Global Equity Call Options	(759,140)	-0.40%
Canadian Equity Call Options	(1,512,943)	-0.77%
	<b>\$ 193,899,234</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>		
Materials	\$ 197,556,964	101.89%
Cash and Cash Equivalents	132,368	0.07%
Other Assets less Liabilities	(1,153,576)	-0.60%
<b>Short Positions</b>		
Equity Call Options	(2,636,522)	-1.36%
	<b>\$ 193,899,234</b>	<b>100.00%</b>



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## Hamilton Gold Producer YIELD MAXIMIZER™ ETF (AMAX:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2025

Top 25 Holdings	% of ETF's Net Asset Value
<b>Long Positions</b>	
AngloGold Ashanti PLC	7.88%
Alamos Gold Inc.	7.70%
Gold Fields Ltd., ADR	7.69%
Wheaton Precious Metals Corp.	7.38%
Agnico Eagle Mines Ltd.	7.37%
Franco-Nevada Corp.	7.33%
Kinross Gold Corp.	7.20%
Endeavour Mining PLC	7.19%
Osisko Gold Royalties Ltd.	7.16%
Royal Gold Inc.	7.14%
Barrick Gold Corp.	7.04%
Pan American Silver Corp.	7.04%
Newmont Corp.	7.02%
B2Gold Corp.	6.75%
Cash and Cash Equivalents	0.07%
<b>Short Positions</b>	
AngloGold Ashanti PLC, Call Options	-0.14%
Gold Fields Ltd., ADR, Call Options	-0.14%
Kinross Gold Corp., Call Options	-0.13%
Alamos Gold Inc., Call Options	-0.13%
Agnico Eagle Mines Ltd., Call Options	-0.12%
Endeavour Mining PLC, Call Options	-0.12%
Royal Gold Inc., Call Options	-0.12%
Barrick Gold Corp., Call Options	-0.08%
Newmont Corp., Call Options	-0.07%
Pan American Silver Corp., 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](http://www.hamiltonetfs.com) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).