



HAMILTON ETFs

Hamilton Energy YIELD MAXIMIZER™ ETF (EMAX:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Equities	\$ 172,966,259	85.69%
Canadian Equities	32,199,442	15.95%
Cash and Cash Equivalents	617,103	0.31%
Other Assets less Liabilities	(2,027,517)	-1.01%
Short Positions		
Canadian Equity Call Options	(314,425)	-0.15%
U.S. Equity Call Options	(1,591,492)	-0.79%
	\$ 201,849,370	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Energy	\$ 205,165,701	101.64%
Cash and Cash Equivalents	617,103	0.31%
Other Assets less Liabilities	(2,027,517)	-1.01%
Short Positions		
Equity Call Options	(1,905,917)	-0.94%
	\$ 201,849,370	100.00%



HAMILTON ETFs

Hamilton Energy YIELD MAXIMIZER™ ETF (EMAX:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2025

Top 25 Holdings*	% of ETF's Net Asset Value
Long Positions	
Occidental Petroleum Corp.	5.50%
ConocoPhillips Co.	5.49%
Exxon Mobil Corp.	5.47%
Suncor Energy Inc.	5.43%
Devon Energy Corp.	5.42%
Hess Corp.	5.40%
Chevron Corp.	5.39%
EOG Resources Inc.	5.38%
Schlumberger Ltd.	5.38%
Valero Energy Corp.	5.36%
Canadian Natural Resources Ltd.	5.34%
Halliburton Co.	5.32%
Diamondback Energy Inc.	5.32%
EQT Corp.	5.29%
Coterra Energy Inc.	5.26%
Phillips 66	5.24%
Marathon Petroleum Corp.	5.24%
Baker Hughes Co.	5.23%
Cenovus Energy Inc.	5.18%
Cash and Cash Equivalents	0.31%
Short Positions	
Chevron Corp., Call Options	-0.10%
Devon Energy Corp., Call Options	-0.08%
Valero Energy Corp., Call Options	-0.08%
Hess Corp., Call Options	-0.07%
ConocoPhillips Co., Call Options	-0.07%

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.