



HAMILTON ETFs

Hamilton Enhanced Multi-Sector Covered Call ETF (HDIV:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 359,302,340	57.61%
U.S. Equities	245,068,134	39.29%
North American Equities	113,138,975	18.14%
U.S. Fixed Income Securities	14,209,377	2.28%
Cash and Cash Equivalents	181,979	0.03%
Other Assets less Liabilities	(108,192,314)	-17.35%
	\$ 623,708,491	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 259,523,983	41.61%
Information Technology	113,976,322	18.27%
Energy	107,601,159	17.25%
Utilities	99,778,357	16.00%
Materials	92,929,710	14.90%
Health Care	23,490,653	3.77%
Real Estate	20,209,265	3.24%
U.S. Broad Fixed Income	14,209,377	2.28%
Cash and Cash Equivalents	181,979	0.03%
Other Assets less Liabilities	(108,192,314)	-17.35%
	\$ 623,708,491	100.00%



HAMILTON ETFs

Hamilton Enhanced Multi-Sector Covered Call ETF (HDIV:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2025

Top Holdings	% of ETF's Net Asset Value
Hamilton Enhanced Canadian Financials ETF	23.42%
Hamilton Technology YIELD MAXIMIZER™ ETF	18.27%
Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	18.19%
Hamilton Energy YIELD MAXIMIZER™ ETF	17.25%
Hamilton Gold Producer YIELD MAXIMIZER™ ETF	14.90%
Hamilton Utilities YIELD MAXIMIZER™ ETF	10.45%
Hamilton Enhanced Utilities ETF	5.55%
Hamilton Healthcare YIELD MAXIMIZER™ ETF	3.77%
Hamilton REITs YIELD MAXIMIZER™ ETF	3.24%
Hamilton U.S. T-Bill YIELD MAXIMIZER™ ETF	1.17%
Hamilton U.S. Bond YIELD MAXIMIZER™ ETF	1.11%
Cash and Cash Equivalents	0.03%

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.