Hamilton Canadian Financials YIELD MAXIMIZER™ ETF (HMAX:TSX)

Summary of Investment Portfolio
As at March 31, 2025

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Canadian Equities	$	1,194,617,049	101.02%
Cash and Cash Equivalents		8,096,438	0.68%
Other Assets less Liabilities		(13,616,875)	-1.15%
Short Positions			
Equity Call Options		(6,518,625)	-0.55%
	$	**1,182,577,987**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Long Positions			
Financials	$	1,194,617,049	101.02%
Cash and Cash Equivalents		8,096,438	0.68%
Other Assets less Liabilities		(13,616,875)	-1.15%
Short Positions			
Equity Call Options		(6,518,625)	-0.55%
	$	**1,182,577,987**	**100.00%**

Hamilton Canadian Financials YIELD MAXIMIZER™ ETF (HMAX:TSX)

Summary of Investment Portfolio (continued)
As at March 31, 2025

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Royal Bank of Canada	23.50%
Toronto-Dominion Bank (The)	15.50%
Brookfield Corp.	12.72%
Bank of Montreal	10.27%
Bank of Nova Scotia (The)	8.71%
Manulife Financial Corp.	7.92%
Canadian Imperial Bank of Commerce	7.82%
Intact Financial Corp.	5.41%
Sun Life Financial Inc.	4.83%
National Bank of Canada	4.34%
Cash and Cash Equivalents	0.68%
Short Positions	
Intact Financial Corp., Call Options	-0.10%
Royal Bank of Canada, Call Options	-0.10%
Manulife Financial Corp., Call Options	-0.07%
Brookfield Corp., Call Options	-0.06%
Bank of Montreal, Call Options	-0.06%
Toronto-Dominion Bank (The), Call Options	-0.05%
Sun Life Financial Inc., Call Options	-0.04%
National Bank of Canada, Call Options	-0.04%
Canadian Imperial Bank of Commerce, Call Options	-0.02%
Bank of Nova Scotia (The), 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 or through SEDAR+ at www.sedarplus.ca.