



HAMILTON ETFs

Hamilton Healthcare YIELD MAXIMIZER™ ETF (LMAX: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	\$ 108,858,188	96.28%
Global Equities	5,737,102	5.08%
Cash and Cash Equivalents	429,982	0.38%
Other Assets less Liabilities	(1,072,255)	-0.95%
Short Positions		
Global Equity Call Options	(25,050)	-0.02%
U.S. Equity Call Options	(868,461)	-0.77%
	\$ 113,059,506	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Health Care	\$ 114,595,290	101.36%
Cash and Cash Equivalents	429,982	0.38%
Other Assets less Liabilities	(1,072,255)	-0.95%
Short Positions		
Equity Call Options	(893,511)	-0.79%
	\$ 113,059,506	100.00%



HAMILTON ETFs

Hamilton Healthcare YIELD MAXIMIZER™ ETF (LMAX:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2025

Top 25 Holdings	% of ETF's Net Asset Value
Long Positions	
Gilead Sciences Inc.	5.33%
Abbott Laboratories	5.30%
Cigna Corp.	5.23%
AbbVie Inc.	5.19%
Johnson & Johnson	5.16%
Elevance Health Inc.	5.16%
UnitedHealth Group Inc.	5.15%
Bristol-Myers Squibb Co.	5.09%
Medtronic PLC	5.08%
Merck & Co. Inc.	5.06%
CVS Health Corp.	5.05%
Amgen Inc.	5.04%
Stryker Corp.	5.03%
Pfizer Inc.	5.02%
Boston Scientific Corp.	4.99%
Eli Lilly and Co.	4.96%
Intuitive Surgical Inc.	4.94%
Danaher Corp.	4.91%
Thermo Fisher Scientific Inc.	4.87%
Vertex Pharmaceuticals Inc.	4.80%
Cash and Cash Equivalents	0.38%
Short Positions	
Abbott Laboratories, Call Options	-0.08%
Bristol-Myers Squibb Co., Call Options	-0.07%
Cigna Corp., Call Options	-0.06%
AbbVie Inc., Call Options	-0.05%

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.