



# HAMILTON ETFs

## Hamilton Technology YIELD MAXIMIZER™ ETF (QMAX:TSX)

### Summary of Investment Portfolio

As at March 31, 2025

| Asset Mix                     | Net Asset Value       | % of ETF's<br>Net Asset Value |
|-------------------------------|-----------------------|-------------------------------|
| <b>Long Positions</b>         |                       |                               |
| U.S. Equities                 | \$ 500,252,627        | 101.34%                       |
| Cash and Cash Equivalents     | 2,186,714             | 0.44%                         |
| Other Assets less Liabilities | (5,701,344)           | -1.15%                        |
| <b>Short Positions</b>        |                       |                               |
| Equity Call Options           | (3,102,427)           | -0.63%                        |
|                               | <b>\$ 493,635,570</b> | <b>100.00%</b>                |

| Sector Mix                    | Net Asset Value       | % of ETF's<br>Net Asset Value |
|-------------------------------|-----------------------|-------------------------------|
| <b>Long Positions</b>         |                       |                               |
| Information Technology        | \$ 334,191,772        | 67.70%                        |
| Consumer Discretionary        | 100,479,942           | 20.35%                        |
| Communication Services        | 65,580,913            | 13.29%                        |
| Cash and Cash Equivalents     | 2,186,714             | 0.44%                         |
| Other Assets less Liabilities | (5,701,344)           | -1.15%                        |
| <b>Short Positions</b>        |                       |                               |
| Equity Call Options           | (3,102,427)           | -0.63%                        |
|                               | <b>\$ 493,635,570</b> | <b>100.00%</b>                |



# HAMILTON ETFs

## Hamilton Technology YIELD MAXIMIZER™ ETF (QMAX:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2025

| Top 25 Holdings                           | % of ETF's<br>Net Asset Value |
|---|-------------------------------|
| <b>Long Positions</b>                     |                               |
| Apple Inc.                                | 7.23%                         |
| Intuit Inc.                               | 7.17%                         |
| Adobe Inc.                                | 6.95%                         |
| Texas Instruments Inc.                    | 6.93%                         |
| Netflix Inc.                              | 6.88%                         |
| QUALCOMM Inc.                             | 6.85%                         |
| Microsoft Corp.                           | 6.84%                         |
| Tesla Inc.                                | 6.77%                         |
| Amazon.com Inc.                           | 6.70%                         |
| Meta Platforms Inc.                       | 6.68%                         |
| Alphabet Inc.                             | 6.61%                         |
| NVIDIA Corp.                              | 6.56%                         |
| Broadcom Inc.                             | 6.42%                         |
| Advanced Micro Devices Inc.               | 6.41%                         |
| Palantir Technologies Inc.                | 6.34%                         |
| Cash and Cash Equivalents                 | 0.44%                         |
| <b>Short Positions</b>                    |                               |
| Tesla Inc., Call Options                  | -0.08%                        |
| Intuit Inc., Call Options                 | -0.07%                        |
| Netflix Inc., Call Options                | -0.06%                        |
| Broadcom Inc., Call Options               | -0.05%                        |
| Advanced Micro Devices Inc., Call Options | -0.05%                        |
| Apple Inc., Call Options                  | -0.04%                        |
| Meta Platforms Inc., Call Options         | -0.04%                        |
| NVIDIA Corp., Call Options                | -0.04%                        |
| Texas Instruments Inc., Call Options      | -0.04%                        |

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).