



# HAMILTON ETFs

## Hamilton Enhanced U.S. Covered Call ETF (HYLD, HYLD.U:TSX)

### Summary of Investment Portfolio

As at September 30, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Equities	\$ 1,164,817,024	115.51%
North American Equities	73,954,449	7.33%
Currency Forward Hedge*	(8,903,696)	-0.88%
Cash and Cash Equivalents	176,799	0.02%
Other Assets less Liabilities	(221,586,977)	-21.98%
	<b>\$ 1,008,457,599</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Broad Equity	\$ 692,096,199	68.63%
Information Technology	303,399,749	30.09%
Financials	78,739,767	7.81%
Health Care	62,333,575	6.18%
Materials	51,834,754	5.14%
Energy	28,247,734	2.80%
Real Estate	22,119,695	2.19%
Currency Forward Hedge*	(8,903,696)	-0.88%
Cash and Cash Equivalents	176,799	0.02%
Other Assets less Liabilities	(221,586,977)	-21.98%
	<b>\$ 1,008,457,599</b>	<b>100.00%</b>

\* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.



# HAMILTON ETFs

## Hamilton Enhanced U.S. Covered Call ETF (HYLD, HYLD.U:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2025

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	61.09%
Hamilton Technology YIELD MAXIMIZER™ ETF	26.64%
Hamilton U.S. Financials YIELD MAXIMIZER™ ETF	7.81%
Hamilton Enhanced U.S. Equity DayMAX™ ETF	7.54%
Hamilton Healthcare YIELD MAXIMIZER™ ETF	6.18%
Hamilton Gold Producer YIELD MAXIMIZER™ ETF	5.14%
Hamilton Enhanced Technology DayMAX™ ETF	3.45%
Hamilton Energy YIELD MAXIMIZER™ ETF	2.80%
Hamilton REITs YIELD MAXIMIZER™ ETF	2.19%
Cash and Cash Equivalents	0.02%

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 121 King Street West, Suite 1601, Toronto, Ontario, M5H 3T9, by visiting our website at [www.hamiltonetfs.com](http://www.hamiltonetfs.com) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).