



HAMILTON ETFs

Hamilton Healthcare Yield Maximizer ETF (LMAX:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
U.S. Equities	\$ 116,580,957	95.77%
Global Equities	6,226,260	5.12%
Cash and Cash Equivalents	1,019,339	0.84%
Other Assets less Liabilities	(1,077,282)	-0.89%
Short Positions		
Global Equity Call Options	(75,687)	-0.06%
U.S. Equity Call Options	(946,095)	-0.78%
	\$ 121,727,492	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Long Positions		
Health Care	\$ 122,807,217	100.89%
Cash and Cash Equivalents	1,019,339	0.84%
Other Assets less Liabilities	(1,077,282)	-0.89%
Short Positions		
Equity Call Options	(1,021,782)	-0.84%
	\$ 121,727,492	100.00%



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Hamilton Healthcare Yield Maximizer ETF (LMAX:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2024

Top Holdings	% of ETF's Net Asset Value
Long Positions	
Merck & Co. Inc.	5.36%
Amgen Inc.	5.16%
Bristol-Myers Squibb Co.	5.14%
Medtronic PLC	5.12%
CVS Health Corp.	5.09%
Cigna Corp.	5.08%
Boston Scientific Corp.	5.08%
AbbVie Inc.	5.06%
Elevance Health Inc.	5.03%
Eli Lilly and Co.	5.02%
Pfizer Inc.	5.01%
Intuitive Surgical Inc.	5.00%
Regeneron Pharmaceuticals Inc.	5.00%
UnitedHealth Group Inc.	5.00%
Johnson & Johnson	4.99%
Vertex Pharmaceuticals Inc.	4.98%
Danaher Corp.	4.97%
Stryker Corp.	4.97%
Thermo Fisher Scientific Inc.	4.95%
Abbott Laboratories	4.88%
Cash and Cash Equivalents	0.84%
Short Positions	
AbbVie Inc., Call Options	-0.02%
Thermo Fisher Scientific Inc., Call Options	-0.01%
Pfizer Inc., Call Options	0.00%
Johnson & Johnson, Call Options	0.00%

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.