



HAMILTON ETFs

FINANCIAL SECTOR SPECIALISTS

Hamilton Enhanced Utilities ETF (HUTS:TSX)

Summary of Investment Portfolio

As at September 30, 2022

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$	2,240,876	125.79%
Cash and Cash Equivalents		6,248	0.35%
Other Assets less Liabilities		(465,631)	-26.14%
	\$	1,781,493	100.00%

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	\$	1,781,493	100.00%



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Summary of Investment Portfolio (continued)

As at September 30, 2022

Top Holdings	% of ETF's Net Asset Value
Horizons Canadian Utility Services High Dividend Index ETF	125.79%
Cash and Cash Equivalents	0.35%

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 55 York Street, Suite 1202, Toronto, Ontario, M5J 1R7, by visiting our website at www.hamiltonetfs.com or through SEDAR at www.sedar.com.