



# HAMILTON ETFs

## Hamilton Enhanced Utilities ETF (HUTS:TSX)

### Summary of Investment Portfolio

As at September 30, 2023

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$ 42,028,184	125.42%
Cash and Cash Equivalents	214,076	0.64%
Other Assets less Liabilities	(8,732,425)	-26.06%
	<b>\$ 33,509,835</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Utilities	\$ 20,272,684	60.50%
Energy	11,082,968	33.07%
Communication Services	10,672,532	31.85%
Cash and Cash Equivalents	214,076	0.64%
Other Assets less Liabilities	(8,732,425)	-26.06%
	<b>\$ 33,509,835</b>	<b>100.00%</b>



# HAMILTON ETFs

## Hamilton Enhanced Utilities ETF (HUTS:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2023

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Pembina Pipeline Corp.	11.52%
Hydro One Ltd.	11.33%
Fortis Inc.	11.08%
Enbridge Inc.	10.99%
Rogers Communications Inc.	10.89%
TC Energy Corp.	10.56%
TELUS Corp.	10.56%
Emera Inc.	10.53%
BCE Inc.	10.40%
Brookfield Infrastructure Partners L.P.	9.80%
Brookfield Renewable Partners L.P.	8.96%
Algonquin Power & Utilities Corp.	8.80%
Cash and Cash Equivalents	0.64%

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).