



HAMILTON ETFs

Hamilton Enhanced Utilities ETF (HUTS:TSX)

Summary of Investment Portfolio

As at March 31, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 102,116,694	125.66%
Cash and Cash Equivalents	377,045	0.46%
Other Assets less Liabilities	(21,231,585)	-26.12%
	\$ 81,262,154	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Utilities	\$ 43,411,090	53.42%
Energy	36,481,659	44.89%
Communication Services	22,223,945	27.35%
Cash and Cash Equivalents	377,045	0.46%
Other Assets less Liabilities	(21,231,585)	-26.12%
	\$ 81,262,154	100.00%



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Hamilton Enhanced Utilities ETF (HUTS:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2024

Top Holdings	% of ETF's Net Asset Value
Brookfield Infrastructure Partners L.P.	12.09%
AltaGas Ltd.	11.41%
TC Energy Corp.	11.25%
Pembina Pipeline Corp.	11.23%
Enbridge Inc.	11.00%
Hydro One Ltd.	10.97%
Emera Inc.	10.43%
Fortis Inc.	10.28%
Brookfield Renewable Partners L.P.	9.65%
Rogers Communications Inc.	9.54%
TELUS Corp.	8.98%
BCE Inc.	8.83%
Cash and Cash Equivalents	0.46%

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.