



HAMILTON ETFs

Hamilton Enhanced Utilities ETF (HUTS:TSX)

Summary of Investment Portfolio

As at September 30, 2024

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 147,288,052	124.86%
Cash and Cash Equivalents	855,914	0.73%
Other Assets less Liabilities	(30,178,641)	-25.59%
	\$ 117,965,325	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Utilities	\$ 62,950,421	53.36%
Energy	50,591,230	42.89%
Communication Services	33,746,401	28.61%
Cash and Cash Equivalents	855,914	0.73%
Other Assets less Liabilities	(30,178,641)	-25.59%
	\$ 117,965,325	100.00%



HAMILTON ETFs

Hamilton Enhanced Utilities ETF (HUTS:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2024

Top Holdings	% of ETF's Net Asset Value
Brookfield Infrastructure Partners L.P.	11.39%
TC Energy Corp.	11.31%
Hydro One Ltd.	11.08%
Emera Inc.	10.76%
Pembina Pipeline Corp.	10.65%
Enbridge Inc.	10.61%
Fortis Inc.	10.57%
AltaGas Ltd.	10.32%
Brookfield Renewable Partners L.P.	9.56%
TELUS Corp.	9.55%
BCE Inc.	9.54%
Rogers Communications Inc.	9.52%
Cash and Cash Equivalents	0.73%

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.