



HAMILTON ETFs

Hamilton Enhanced Utilities ETF (HUTS:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 161,331,030	124.77%
Cash and Cash Equivalents	863,800	0.67%
Other Assets less Liabilities	(32,895,817)	-25.44%
	\$ 129,299,013	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Utilities	\$ 68,312,182	52.83%
Energy	57,527,218	44.49%
Communication Services	35,491,630	27.45%
Cash and Cash Equivalents	863,800	0.67%
Other Assets less Liabilities	(32,895,817)	-25.44%
	\$ 129,299,013	100.00%



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Hamilton Enhanced Utilities ETF (HUTS:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2025

Top Holdings	% of ETF's Net Asset Value
AltaGas Ltd.	12.07%
Emera Inc.	11.65%
Hydro One Ltd.	11.14%
Fortis Inc.	11.11%
Enbridge Inc.	11.01%
Pembina Pipeline Corp.	10.87%
TC Energy Corp.	10.54%
TELUS Corp.	9.99%
Brookfield Renewable Partners L.P.	9.56%
Brookfield Infrastructure Partners L.P.	9.37%
BCE Inc.	9.33%
Rogers Communications Inc.	8.13%
Cash and Cash Equivalents	0.67%

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.