



HAMILTON ETFs

Hamilton Enhanced Utilities ETF (HUTS:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 193,132,116	125.30%
Cash and Cash Equivalents	432,968	0.28%
Other Assets less Liabilities	(39,434,511)	-25.58%
	\$ 154,130,573	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Utilities	\$ 77,894,007	50.54%
Energy	65,145,918	42.27%
Communication Services	50,092,191	32.49%
Cash and Cash Equivalents	432,968	0.28%
Other Assets less Liabilities	(39,434,511)	-25.58%
	\$ 154,130,573	100.00%



HAMILTON ETFs

Hamilton Enhanced Utilities ETF (HUTS:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2025

Top Holdings	% of ETF's Net Asset Value
Rogers Communications Inc.	12.46%
Enbridge Inc.	10.69%
AltaGas Ltd.	10.69%
Brookfield Renewable Partners L.P.	10.56%
Pembina Pipeline Corp.	10.51%
BCE Inc.	10.50%
TC Energy Corp.	10.38%
Emera Inc.	10.37%
Fortis Inc.	10.31%
Hydro One Ltd.	9.66%
Brookfield Infrastructure Partners L.P.	9.64%
TELUS Corp.	9.53%
Cash and Cash Equivalents	0.28%

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 121 King Street West, Suite 1601, Toronto, Ontario, M5H 3T9, by visiting our website at www.hamiltonetfs.com or through SEDAR+ at www.sedarplus.ca.