

HUTS

Hamilton Enhanced
Utilities ETF

Investment Objective

The investment objective of HUTS is to replicate, to the extent reasonably possible and before the deduction of fees and expenses, a 1.25 times multiple of the performance of a rules-based utilities index. HUTS will use leverage in order to seek to achieve its investment objective. Leverage will be created through the use of cash borrowings or as otherwise permitted under applicable securities legislation.

Highlights

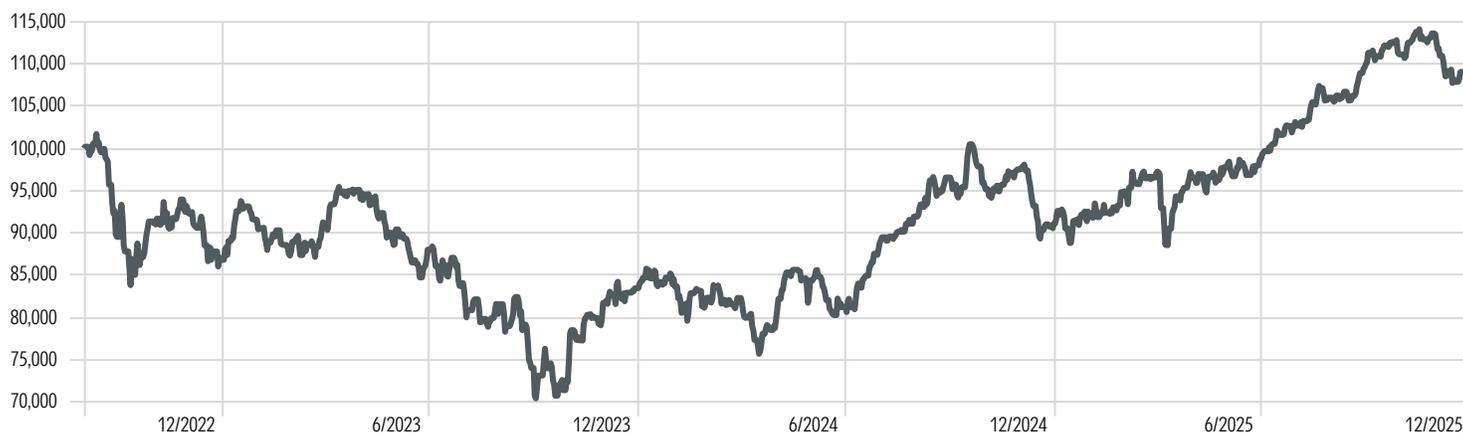
- Exposure to blue-chip Canadian Utility, Pipeline, and Telecom companies
- Modest 25% cash leverage to enhance growth potential and monthly income
- Favourable tax treatment of Canadian eligible dividends

Fund Details

Ticker	HUTS
Inception Date	9/1/2022
Assets Under Management	172,757,246
AUM (As of Date)	1/7/2026
Distribution Frequency	Monthly
Yield	6.38%
Last Distribution Date	12/31/2025
Risk Rating	Medium
Management Fee	0.65%

Growth of \$100K - Since Inception

Time Period: 9/2/2022 to 12/31/2025



— Hamilton Enhanced Utilities ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton Enhanced Utilities ETF	-2.72	0.82	11.87	21.25	21.25	8.36	—	3.04

Calendar Year Returns (%)

	YTD	2025	2024	2023	2022	2021
Hamilton Enhanced Utilities ETF	21.25	21.25	9.17	-3.86	—	—

* Annualized
As of 12/31/2025

Visit <https://hamiltonetfs.com/etf/huts/>

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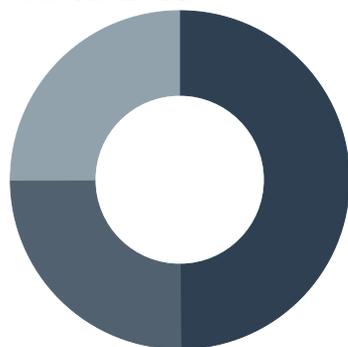
Source: Morningstar Direct

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Sector Allocation

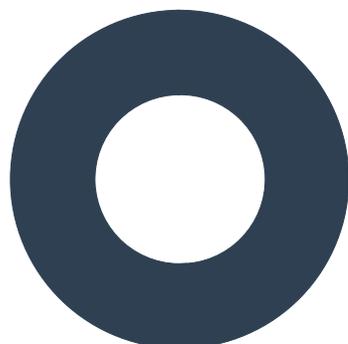
Portfolio Date: 12/31/2025



	%
• Utilities	49.9
• Communication Services	25.1
• Energy	25.0
Total	100.0

Geographic Allocation

Portfolio Date: 12/31/2025



	%
• Canada	100.0
Total	100.0

Top Holdings

Portfolio Date: 12/31/2025

	Portfolio Weighting %
Hydro One Ltd	10.76
BCE Inc	10.76
Emera Inc	10.75
TC Energy Corp	10.71
Fortis Inc	10.59
Enbridge Inc	10.41
TELUS Corp	10.37
AltaGas Ltd	10.32
Rogers Communications Inc Shs -B- Non-Voting	10.31
Pembina Pipeline Corp	10.23

Disclaimer

Commissions, management fees and expenses all may be associated with investments in exchange traded funds (ETFs) managed by Hamilton ETFs. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or distributions and does not take into account sales, redemptions, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Only the returns for periods of one year or greater are annualized returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

The yield is calculated by taking the most recent distribution, annualizing it for distribution frequency, and dividing by the NAV per unit on the "Last Distribution Date." The yield calculation excludes any additional year-end distributions and does not include reinvested distributions.

Growth of \$100,000 invested since inception is used to illustrate the effects of compound growth. It is not intended to reflect future returns on investments in the ETF.

Holdings are subject to change without notice.

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