



HAMILTON ETFs

Hamilton Enhanced Utilities ETF (HUTS:TSX)

Summary of Investment Portfolio*

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 270,720,444	124.18%
Cash and Cash Equivalents	310,137	0.14%
Other Assets less Liabilities	(53,015,832)	-24.32%
	\$ 218,014,749	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Utilities	\$ 111,904,776	51.34%
Energy	95,059,452	43.60%
Communication Services	63,756,216	23.52%
Cash and Cash Equivalents	310,137	0.14%
Other Assets less Liabilities	(53,015,832)	-24.32%
	\$ 218,014,749	100.00%



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Summary of Investment Portfolio (continued)*

As at March 31, 2026

Top Holdings	% of ETF's
	Net Asset Value
TC Energy Corp.	11.09%
Brookfield Renewable Partners L.P.	11.09%
Pembina Pipeline Corp.	11.04%
Enbridge Inc.	10.82%
AltaGas Ltd.	10.60%
Fortis Inc.	10.32%
BCE Inc.	10.23%
Emera Inc.	10.23%
Hydro One Ltd.	10.07%
Rogers Communications Inc.	9.81%
Brookfield Infrastructure Partners L.P.	9.55%
TELUS Corp.	9.16%
Cash and Cash Equivalents	0.11%

**Information represents the leveraged exposure to HAMILTON CHAMPIONS™ Utilities Index ETF in which this ETF invests. The prospectus and other information on HAMILTON CHAMPIONS™ Utilities Index ETF can be found by visiting our website at www.hamiltonetfs.com or through SEDAR+ at www.sedarplus.ca.*

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.