

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	2022-09-01
Assets Under Management	235,944,045
AUM (As of Date)	2026-09-04
Distribution Frequency	Monthly
Yield	5.82%
Last Distribution Date	2026-08-31
Risk Rating	Medium
Management Fee	0.65%

Growth of \$100K - Since Inception

Time Period: 2022-09-02 to 2026-08-31



— Hamilton Enhanced Utilities ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton Enhanced Utilities ETF	-4.05	-4.93	-0.53	12.29	17.06	15.54	—	5.55

Calendar Year Returns (%)

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

* Annualized
As of 2026-08-31

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

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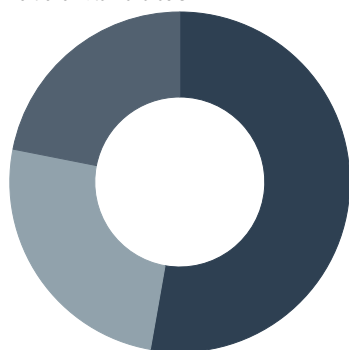
Source: Morningstar Direct

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Sector Allocation

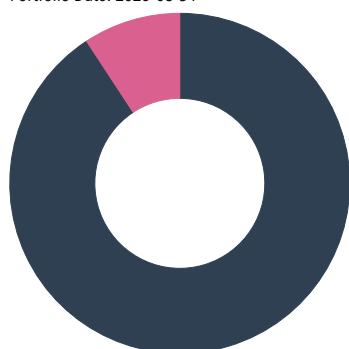
Portfolio Date: 2026-08-31



	%
Utilities	52.8
Energy	25.3
Communication Services	21.9
Total	100.0

Geographic Allocation

Portfolio Date: 2026-08-31



	%
Canada	90.8
United States	9.2
Total	100.0

Top Holdings

Portfolio Date: 2026-08-31

	Ticker	Portfolio Weighting %
HAMILTON CHAMPIONS Utilities Index ETF	UMVP	125.36

UMVP Holdings

Portfolio Date: 2026-08-31

	Portfolio Weighting %
Canadian Utilities Ltd Ordinary Shares - Class A	9.04
Fortis Inc	8.82
Pembina Pipeline Corp	8.72
AltaGas Ltd	8.67
Emera Inc	8.61
Brookfield Infrastructure Partners LP	8.57
Rogers Communications Inc Shs -B- Non-Voting	8.54
BCE Inc	8.45
TC Energy Corp	8.07
Enbridge Inc	7.91
Brookfield Renewable Partners LP	7.55
TELUS Corp	6.90

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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