



HAMILTON ETFs

Hamilton Enhanced Utilities ETF (HUTS:TSX)

Summary of Investment Portfolio

As at March 31, 2023

| Asset Mix | | Net Asset Value | % of ETF's Net Asset Value |
|-------------------------------|----|------------------------|---------------------------------------|
| Canadian Equities | \$ | 17,525,404 | 125.20% |
| Cash and Cash Equivalents | | 12,739 | 0.09% |
| Other Assets less Liabilities | | (3,539,801) | -25.29% |
| | \$ | 13,998,342 | 100.00% |

| Sector Mix | | Net Asset Value | % of ETF's Net Asset Value |
|-------------------------------|----|------------------------|---------------------------------------|
| Utilities | \$ | 17,525,404 | 125.20% |
| Cash and Cash Equivalents | | 12,739 | 0.09% |
| Other Assets less Liabilities | | (3,539,801) | -25.29% |
| | \$ | 13,998,342 | 100.00% |



HAMILTON ETFs

Hamilton Enhanced Utilities ETF (HUTS:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2023

| Top Holdings | % of ETF's Net Asset Value |
|--|---------------------------------------|
| Horizons Canadian Utility Services High Dividend Index ETF | 125.20% |
| Cash and Cash Equivalents | 0.09% |

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.sedar.com.