

SMVP

HAMILTON CHAMPIONS™ U.S. Dividend Index ETF



HAMILTON ETFs

Net Asset Value

\$16.17

Last Distribution

\$0.024

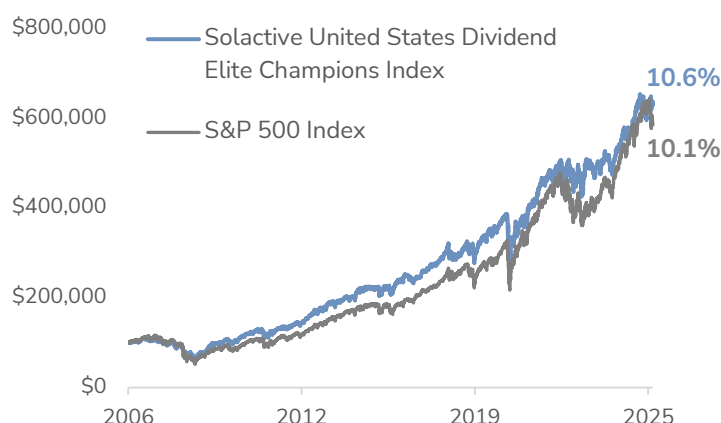
U.S. All-Star Dividend Growers

The **HAMILTON CHAMPIONS™ U.S. Dividend Index ETF** offers investors a diversified exposure to companies with a history of steady and rising dividends.

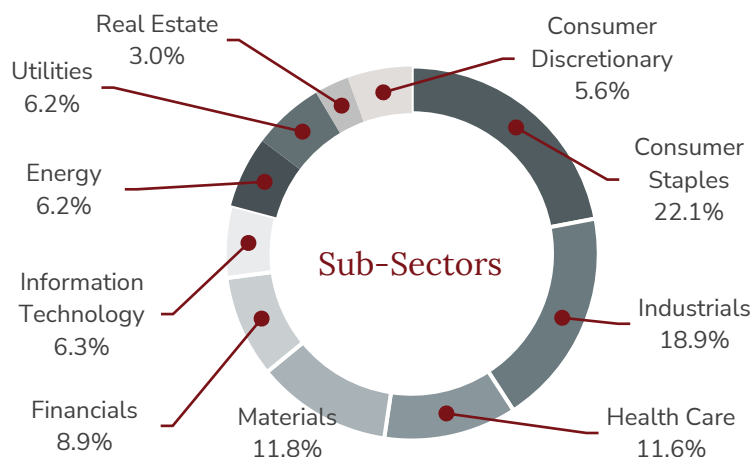
SMVP Highlights

- Equal-weight portfolio of blue-chip U.S. companies with 25+ years of rising dividends
- 0% management fee through January 31, 2026*
- Lower volatility vs. S&P 500 with similar long-term performance¹
- 100% CAD-hedged

Index Performance vs S&P 500²



Sector Mix



Blue-Chip U.S. Dividend Champions



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Investment Objective

The investment objective of SMVP is to replicate, to the extent reasonably possible and before the deduction of fees and expenses, the performance of a U.S. equity dividend index. Specifically, SMVP currently seeks to replicate the Solactive United States Dividend Elite Champions Index (or any successor thereto).

SMVP — Index Characteristics



Market Capitalization

Portfolio of established companies with an average market cap of \$169 billion USD



Dividend Growth

Portfolio average annualized dividend growth of 10%+



Stability

Blue-chip U.S. companies with 25+ years of increasing dividends and no decreases

Top 10 Holdings

Consolidated Edison Inc	3.4%
Roper Technologies Inc	3.2%
Johnson & Johnson	3.1%
Coca-Cola Co/The	3.1%
Chubb Ltd	3.1%
Exxon Mobil Corp	3.1%
International Business Machine	3.1%
Chevron Corp	3.1%
Kimberly-Clark Corp	3.1%
Linde PLC	3.1%

Fund Details

Ticker	SMVP
Exchange	TSX
Management Fee	0.00%*
Inception Date	January 24, 2025
Investment Style	Index-Based
Rebalancing	Quarterly
Distributions	Monthly
Assets	\$10,308,689
Risk Rating	Medium
Auditor	KPMG LLP

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Disclaimers

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 an estimate of the annualized yield an investor would receive if the most recent distribution remained unchanged for the next 12 months, stated as a percentage of the price per unit on the as at date. The yield calculation excludes any additional year end distributions and does not include reinvested distributions.

* Annual management fee rebated by 0.19% to an effective management fee of 0.00% at least until January 31, 2026 ;
1. Based on total return of the Solactive United States Dividend Elite Champions Index vs. S&P 500 Index. Since November 1, 2006 as at March 31, 2025. The graph illustrates the growth of an initial investment of \$100,000 in the Solactive United States Dividend Elite Champions Index (SDLUSCT) vs. the S&P 500 Total Return Index with annual compounded total returns. The graph is for illustrative purposes only and intended to demonstrate the historical impact of the indexes compound growth rate. It is not a projection of future index performance, nor does it reflect potential returns on investments in the ETF. Investors cannot directly invest in the index. All performance data assumes reinvestment of distributions and excludes management fees, transaction costs, and other expenses which would have impacted an investor's returns. SDLUSCT data prior to December 31, 2024 is hypothetical back-tested data using actual historical market data. Actual performance may have been different had the index been live during that period.