



# HAMILTON ETFs

## HAMILTON CHAMPIONS™ Canadian Dividend Index ETF (CMVP:TSX)

### Summary of Investment Portfolio

As at March 31, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$ 16,338,384	99.50%
Cash and Cash Equivalents	70,544	0.43%
Other Assets less Liabilities	11,306	0.07%
	<b>\$ 16,420,234</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$ 5,661,174	34.48%
Energy	2,544,857	15.50%
Materials	2,451,529	14.93%
Industrials	1,893,702	11.53%
Consumer Staples	1,305,946	7.95%
Communication Services	1,259,686	7.67%
Utilities	687,882	4.19%
Consumer Discretionary	533,608	3.25%
Cash and Cash Equivalents	70,544	0.43%
Other Assets less Liabilities	11,306	0.07%
	<b>\$ 16,420,234</b>	<b>100.00%</b>



# HAMILTON ETFs

## HAMILTON CHAMPIONS™ Canadian Dividend Index ETF (CMVP:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2025

Top 25 Holdings	% of ETF's Net Asset Value
Wheaton Precious Metals Corp.	5.13%
Agnico Eagle Mines Ltd.	5.04%
Franco-Nevada Corp.	4.76%
Loblaw Cos. Ltd.	4.33%
Waste Connections Inc.	4.30%
Intact Financial Corp.	4.29%
Toronto-Dominion Bank (The)	4.26%
Fortis Inc.	4.19%
TELUS Corp.	4.00%
Manulife Financial Corp.	3.99%
Enbridge Inc.	3.98%
Tourmaline Oil Corp.	3.97%
TC Energy Corp.	3.88%
Bank of Montreal	3.84%
Sun Life Financial Inc.	3.83%
Canadian Natural Resources Ltd.	3.67%
BCE Inc.	3.67%
Royal Bank of Canada	3.64%
Canadian National Railway Co.	3.64%
Alimentation Couche-Tard Inc.	3.62%
Bank of Nova Scotia (The)	3.60%
Canadian Pacific Kansas City Ltd.	3.59%
Canadian Imperial Bank of Commerce	3.54%
National Bank of Canada	3.49%
Magna International Inc.	3.25%

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](http://www.hamiltonetfs.com) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).