



HAMILTON ETFs

HAMILTON CHAMPIONS™ Enhanced Canadian Dividend ETF (CWIN:TSX)

Summary of Investment Portfolio*

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 7,291,745	124.14%
Cash and Cash Equivalents	37,429	0.64%
Other Assets less Liabilities	(1,455,265)	-24.78%
	\$ 5,873,909	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 2,526,556	43.01%
Energy	1,135,758	19.34%
Materials	1,094,106	18.63%
Industrials	845,150	14.39%
Consumer Staples	582,838	9.92%
Communication Services	562,192	9.57%
Utilities	306,999	5.23%
Consumer Discretionary	238,147	4.05%
Cash and Cash Equivalents	37,429	0.64%
Other Assets less Liabilities	(1,455,265)	-24.78%
	\$ 5,873,909	100.00%



HAMILTON CHAMPIONS™ Enhanced Canadian Dividend ETF (CWIN:TSX)

Summary of Investment Portfolio (continued)*

As at March 31, 2025

Top Holdings	% of ETF's Net Asset Value
Wheaton Precious Metals Corp.	6.37%
Agnico Eagle Mines Ltd.	6.26%
Franco-Nevada Corp.	5.91%
Loblaw Cos. Ltd.	5.38%
Waste Connections Inc.	5.34%
Intact Financial Corp.	5.33%
Toronto-Dominion Bank (The)	5.29%
Fortis Inc.	5.20%
TELUS Corp.	4.97%
Manulife Financial Corp.	4.95%
Enbridge Inc.	4.94%
Tourmaline Oil Corp.	4.93%
TC Energy Corp.	4.82%
Bank of Montreal	4.77%
Sun Life Financial Inc.	4.75%
Canadian Natural Resources Ltd.	4.56%
BCE Inc.	4.56%
Royal Bank of Canada	4.52%
Canadian National Railway Co.	4.52%
Alimentation Couche-Tard Inc.	4.49%
Bank of Nova Scotia (The)	4.47%
Canadian Pacific Kansas City Ltd.	4.46%
Canadian Imperial Bank of Commerce	4.39%
National Bank of Canada	4.33%
Magna International Inc.	4.03%

* Information represents the leveraged exposure to HAMILTON CHAMPIONS™ Canadian Dividend Index ETF in which this ETF invests. The prospectus and other information on HAMILTON CHAMPIONS™ Canadian Dividend 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 70 York Street, Suite 1520, Toronto, Ontario, M5J 1S9, by visiting our website at www.hamiltonetfs.com or through SEDAR+ at www.sedarplus.ca.