

CMVP

# HAMILTON CHAMPIONS™ Canadian Dividend Index ETF



HAMILTON ETFs

Net Asset Value

\$16.87

Last Distribution

\$0.046

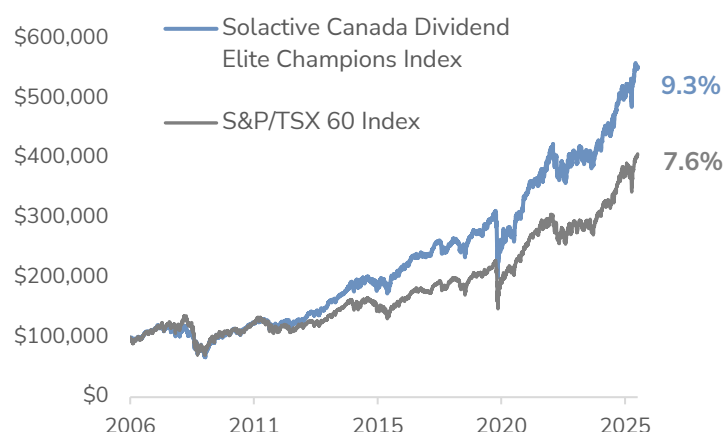
## Canadian All-Star Dividend Growers

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

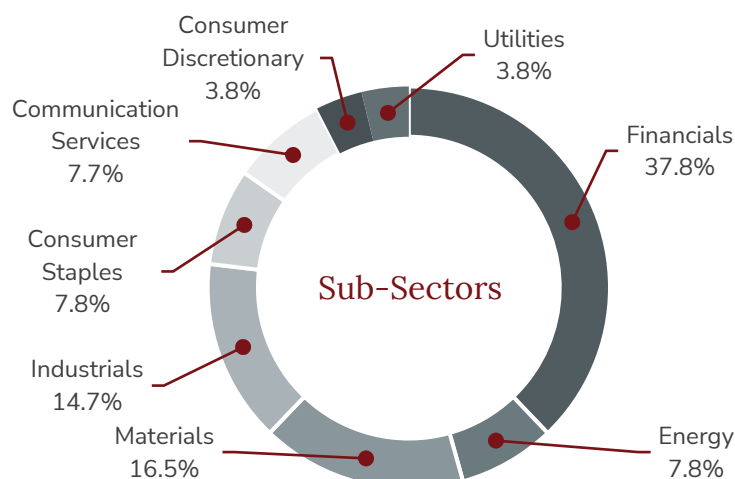
## CMVP Highlights

- Equal-weight portfolio of blue-chip Canadian companies with a **long history of rising dividends**
- **0% management fee** through January 31, 2026\*
- **Index Outperformance** vs. S&P/TSX 60 with lower volatility<sup>1</sup>

## Index Outperformance vs S&P/TSX 60<sup>2</sup>



## Sector Mix



## Blue-Chip Canadian Dividend Champions



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## Investment Objective

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

## CMVP — Index Characteristics



### Market Capitalization

Portfolio of established companies with an average market cap of \$73 billion CAD



### Dividend Growth

Portfolio average annualized dividend growth of 10%+



### Stability

Blue-chip Canadian companies with 6+ years of increasing dividends and no decreases

## Top 10 Holdings

|                                |      |
|--------------------------------|------|
| Toronto-Dominion Bank/The      | 4.5% |
| National Bank of Canada        | 4.4% |
| Canadian Imperial Bank of Comm | 4.3% |
| Nutrien Ltd                    | 4.3% |
| Wheaton Precious Metals Corp   | 4.3% |
| Loblaw Cos Ltd                 | 4.2% |
| Bank of Montreal               | 4.2% |
| Intact Financial Corp          | 4.2% |
| Bank of Nova Scotia/The        | 4.1% |
| Sun Life Financial Inc         | 4.1% |

## Fund Details

|                  |                  |
|------------------|------------------|
| Ticker           | CMVP             |
| Exchange         | TSX              |
| Management Fee   | 0.00%*           |
| Inception Date   | January 24, 2025 |
| Investment Style | Index-Based      |
| Rebalancing      | Quarterly        |
| Distributions    | Monthly          |
| Assets           | \$29,728,396     |
| 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 the total return of the Solactive Canada Dividend Elite Champions Index (SDLCACT) vs. S&P/TSX 60 Index. Since May 8, 2006, as at June 30, 2025. The graph illustrates the growth of an initial investment of \$100,000 in the Solactive Canada Dividend Elite Champions Index (SDLCACT) vs. the S&P/TSX 60 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. SDLCACT 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.