



HAMILTON ETFs

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

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 176,856,398	99.62%
Cash and Cash Equivalents	691,168	0.39%
Other Assets less Liabilities	(14,467)	-0.01%
	\$ 177,533,099	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 63,482,185	35.76%
Materials	33,698,842	18.98%
Industrials	25,312,980	14.26%
Energy	14,479,594	8.15%
Consumer Staples	13,308,035	7.50%
Communication Services	12,973,826	7.31%
Utilities	7,263,217	4.09%
Consumer Discretionary	6,337,719	3.57%
Cash and Cash Equivalents	691,168	0.39%
Other Assets less Liabilities	(14,467)	-0.01%
	\$ 177,533,099	100.00%



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Summary of Investment Portfolio (continued)

As at September 30, 2025

Top 25 Holdings	% of ETF's Net Asset Value
Agnico Eagle Mines Ltd.	5.35%
Franco-Nevada Corp.	5.25%
Wheaton Precious Metals Corp.	4.75%
Bank of Nova Scotia (The)	4.46%
Enbridge Inc.	4.34%
Bank of Montreal	4.34%
Canadian Imperial Bank of Commerce	4.18%
Royal Bank of Canada	4.15%
Fortis Inc.	4.09%
Toronto-Dominion Bank (The)	4.06%
Alimentation Couche-Tard Inc.	3.98%
RB Global Inc.	3.91%
National Bank of Canada	3.86%
Canadian Natural Resources Ltd.	3.81%
Manulife Financial Corp.	3.81%
BCE Inc.	3.73%
Sun Life Financial Inc.	3.63%
Nutrien Ltd.	3.63%
Waste Connections Inc.	3.61%
TELUS Corp.	3.58%
Restaurant Brands International Inc.	3.57%
Loblaw Cos. Ltd.	3.52%
Canadian National Railway Co.	3.40%
Canadian Pacific Kansas City Ltd.	3.34%
Intact Financial Corp.	3.27%

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 121 King Street West, Suite 1601, Toronto, Ontario, M5H 3T9, by visiting our website at www.hamiltonetfs.com or through SEDAR+ at www.sedarplus.ca.