

CMVP

HAMILTON CHAMPIONS™ Canadian Dividend Index ETF

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).

Highlights

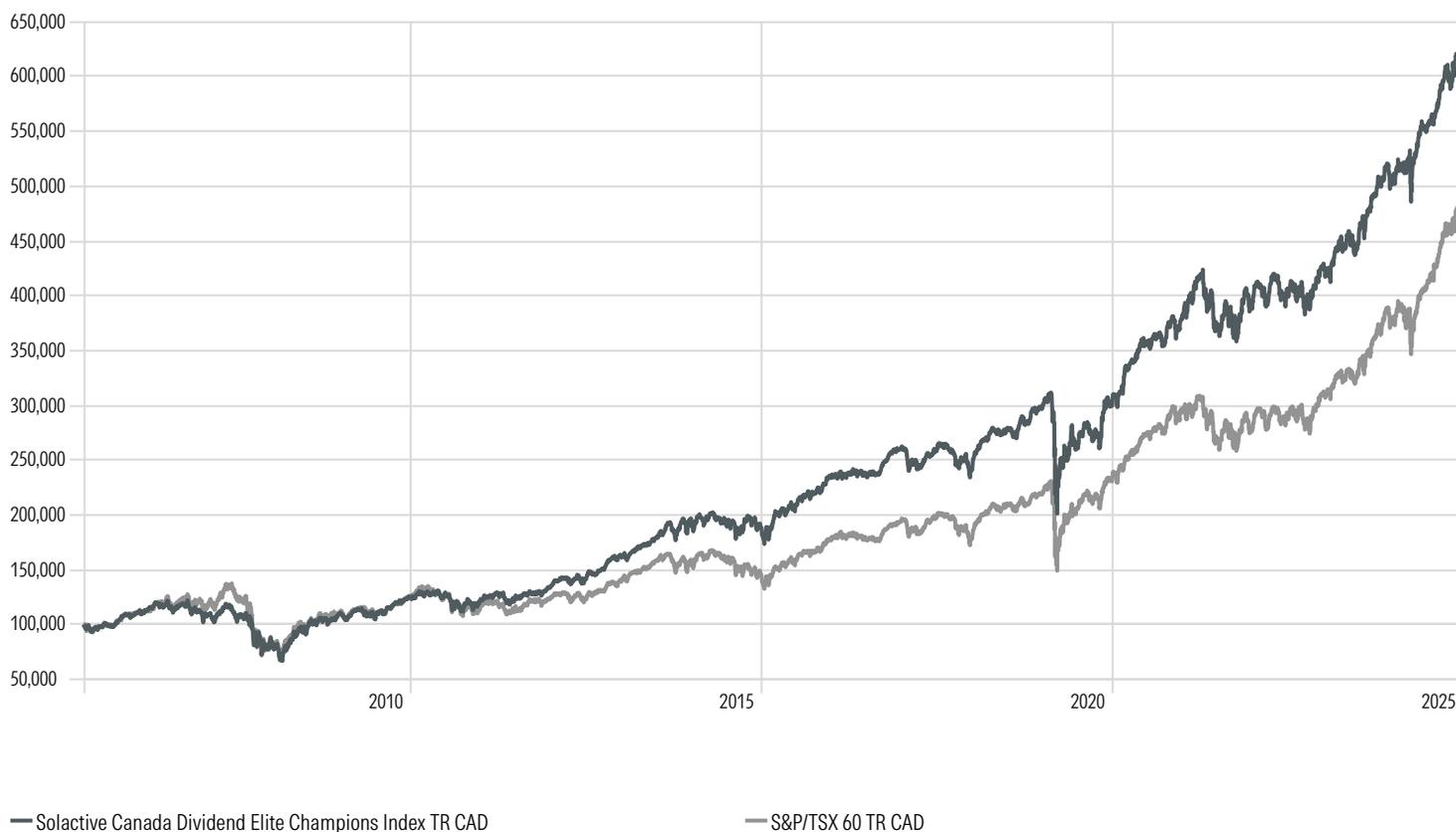
- Equal-weight portfolio of blue-chip Canadian companies with a long history of rising dividends
- Index Outperformance¹ vs. S&P/TSX 60 with lower volatility²
- 0% management fee through January 31, 2026³

Fund Details

Ticker	CMVP
Inception Date	2025-01-24
Assets Under Management	279,337,115
AUM (As of Date)	2026-01-13
Distribution Frequency	Monthly
Last Distribution	\$ 0.047
Risk Rating	Medium
Management Fee ³	0%

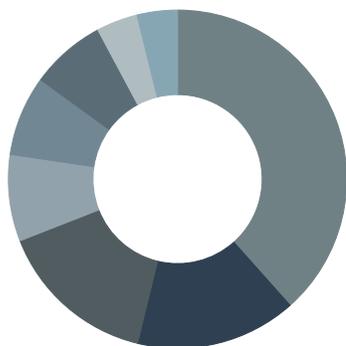
Index Performance vs. S&P/TSX 60 – Growth of \$100K

Time Period: 2006-05-09 to 2025-12-31



Sector Allocation

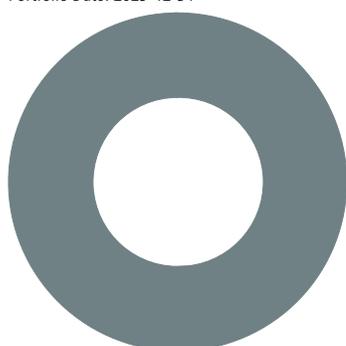
Portfolio Date: 2025-12-31



	%
• Financials	38.4
• Materials	15.4
• Industrials	15.3
• Consumer Staples	8.3
• Energy	7.7
• Communication Services	7.2
• Utilities	4.0
• Consumer Discretionary	3.9
Total	100.0

Geographic Allocation

Portfolio Date: 2025-12-31



	%
• Canada	100.0
Total	100.0

Holdings

Portfolio Date: 2025-12-31

	Portfolio Weighting %
Royal Bank of Canada	4.50
National Bank of Canada	4.49
Bank of Nova Scotia	4.47
The Toronto-Dominion Bank	4.46
Loblaw Companies Ltd	4.32
Canadian Imperial Bank of Commerce	4.32
Manulife Financial Corp	4.22
Intact Financial Corp	4.08
Wheaton Precious Metals Corp	4.08
Alimentation Couche-Tard Inc	3.94
Fortis Inc	3.94
Canadian National Railway Co	3.91
Bank of Montreal	3.91
Canadian Natural Resources Ltd	3.90
Waste Connections Inc	3.90
Nutrien Ltd	3.89
BCE Inc	3.89
Sun Life Financial Inc	3.86
Restaurant Brands International Inc	3.84
RB Global Inc	3.76
Agnico Eagle Mines Ltd	3.74
Enbridge Inc	3.73
Franco-Nevada Corp	3.64
Canadian Pacific Kansas City Ltd	3.64
TELUS Corp	3.29

Disclaimer

1. Source: S&P Dow Jones Indices, Solactive AG, Hamilton ETFs. Index outperformance is 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 of the "As of Date". 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.

The graph illustrates the growth of an initial investment of \$100,000 in 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.

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2. Volatility is measured using standard deviation, which quantifies how much an investment's returns deviate from its average return over a given period. Source: S&P Global, Solactive AG, Hamilton ETFs. Data from May 8, 2006, as of the "As of Date"

3. Annual management fee rebated by 0.19% to an effective management fee of 0.00% at least until January 31, 2026.

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. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

Holdings are subject to change without notice.

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