



# HAMILTON ETFs

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

### Summary of Investment Portfolio

As at March 31, 2026

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$ 368,154,699	99.73%
Cash and Cash Equivalents	679,862	0.18%
Other Assets less Liabilities	303,202	0.09%
	<b>\$ 369,137,763</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$ 123,704,707	33.51%
Materials	63,815,917	17.29%
Industrials	55,294,182	14.98%
Energy	38,445,810	10.41%
Consumer Staples	28,426,085	7.70%
Communication Services	28,355,892	7.68%
Utilities	15,099,336	4.09%
Consumer Discretionary	15,012,770	4.07%
Cash and Cash Equivalents	679,862	0.18%
Other Assets less Liabilities	303,202	0.09%
	<b>\$ 369,137,763</b>	<b>100.00%</b>



# HAMILTON ETFs

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

### Summary of Investment Portfolio (continued)

As at March 31, 2026

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Canadian Natural Resources Ltd.	5.92%
Nutrien Ltd.	4.80%
Enbridge Inc.	4.49%
Franco-Nevada Corp.	4.35%
Agnico Eagle Mines Ltd.	4.17%
Fortis Inc.	4.09%
Canadian Pacific Kansas City Ltd.	4.08%
BCE Inc.	4.07%
Restaurant Brands International Inc.	4.07%
Wheaton Precious Metals Corp.	3.97%
Canadian Imperial Bank of Commerce	3.93%
Canadian National Railway Co.	3.93%
National Bank of Canada	3.90%
Bank of Montreal	3.87%
Loblaw Cos. Ltd.	3.85%
Alimentation Couche-Tard Inc.	3.85%
Toronto-Dominion Bank (The)	3.78%
Sun Life Financial Inc.	3.77%
Bank of Nova Scotia (The)	3.68%
Royal Bank of Canada	3.63%
TELUS Corp.	3.61%
Manulife Financial Corp.	3.60%
Waste Connections Inc.	3.58%
RB Global Inc.	3.39%
Intact Financial Corp.	3.35%

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