



HAMILTON ETFs

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

Summary of Investment Portfolio*

As at March 31, 2026

| Asset Mix | Net Asset Value | % of ETF's Net Asset Value |
|-------------------------------|------------------------|---------------------------------------|
| Canadian Equities | \$ 18,559,934 | 125.23% |
| Cash and Cash Equivalents | 63,516 | 0.43% |
| Other Assets less Liabilities | (3,802,814) | -25.66% |
| | \$ 14,820,636 | 100.00% |

| Sector Mix | Net Asset Value | % of ETF's Net Asset Value |
|-------------------------------|------------------------|---------------------------------------|
| Financials | \$ 6,236,377 | 42.07% |
| Materials | 3,217,178 | 21.70% |
| Industrials | 2,787,568 | 18.81% |
| Energy | 1,938,184 | 13.08% |
| Consumer Staples | 1,433,056 | 9.67% |
| Communication Services | 1,429,517 | 9.65% |
| Utilities | 761,209 | 5.14% |
| Consumer Discretionary | 756,845 | 5.11% |
| Cash and Cash Equivalents | 63,516 | 0.43% |
| Other Assets less Liabilities | (3,802,814) | -25.66% |
| | \$ 14,820,636 | 100.00% |



HAMILTON ETFs

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

Summary of Investment Portfolio* (continued)

As at March 31, 2026

| Top Holdings | % of ETF's Net Asset Value |
|--------------------------------------|---------------------------------------|
| Canadian Natural Resources Ltd. | 7.41% |
| Nutrien Ltd. | 6.01% |
| Enbridge Inc. | 5.62% |
| Franco-Nevada Corp. | 5.45% |
| Agnico Eagle Mines Ltd. | 5.22% |
| Fortis Inc. | 5.12% |
| Canadian Pacific Kansas City Ltd. | 5.11% |
| BCE Inc. | 5.10% |
| Restaurant Brands International Inc. | 5.10% |
| Wheaton Precious Metals Corp. | 4.97% |
| Canadian Imperial Bank of Commerce | 4.92% |
| Canadian National Railway Co. | 4.92% |
| National Bank of Canada | 4.88% |
| Bank of Montreal | 4.85% |
| Loblaw Cos. Ltd. | 4.82% |
| Alimentation Couche-Tard Inc. | 4.82% |
| Toronto-Dominion Bank (The) | 4.73% |
| Sun Life Financial Inc. | 4.72% |
| Bank of Nova Scotia (The) | 4.61% |
| Royal Bank of Canada | 4.55% |
| TELUS Corp. | 4.52% |
| Manulife Financial Corp. | 4.51% |
| Waste Connections Inc. | 4.48% |
| RB Global Inc. | 4.25% |
| Intact Financial Corp. | 4.20% |

*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 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. □