



# HAMILTON ETFs

## HAMILTON CHAMPIONS™ U.S. Dividend Index ETF (SMVP, SMVP.U :TSX)

### Summary of Investment Portfolio

As at March 31, 2026

| <b>Asset Mix</b>              | <b>Net Asset Value</b> | <b>% of ETF's<br/>Net Asset Value</b> |
|-------------------------------|------------------------|---------------------------------------|
| U.S. Equities                 | \$ 233,909,183         | 94.62%                                |
| Global Equities               | 12,945,536             | 5.24%                                 |
| Cash and Cash Equivalents     | 937,895                | 0.38%                                 |
| Other Assets less Liabilities | (219,262)              | -0.09%                                |
| Currency Forward Hedge*       | (370,577)              | -0.15%                                |
|                               | <b>\$ 247,202,775</b>  | <b>100.00%</b>                        |

| <b>Sector Mix</b>             | <b>Net Asset Value</b> | <b>% of ETF's<br/>Net Asset Value</b> |
|-------------------------------|------------------------|---------------------------------------|
| Consumer Staples              | \$ 51,968,441          | 21.02%                                |
| Industrials                   | 48,112,447             | 19.46%                                |
| Health Care                   | 33,222,532             | 13.44%                                |
| Materials                     | 28,169,089             | 11.40%                                |
| Financials                    | 26,310,188             | 10.64%                                |
| Energy                        | 18,707,142             | 7.57%                                 |
| Utilities                     | 15,792,494             | 6.39%                                 |
| Consumer Discretionary        | 13,469,768             | 5.45%                                 |
| Information Technology        | 11,102,618             | 4.49%                                 |
| Currency Forward Hedge*       | (370,577)              | -0.15%                                |
| Cash and Cash Equivalents     | 937,895                | 0.38%                                 |
| Other Assets less Liabilities | (219,262)              | -0.09%                                |
|                               | <b>\$ 247,202,775</b>  | <b>100.00%</b>                        |

\* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.



# HAMILTON ETFs

## HAMILTON CHAMPIONS™ U.S. Dividend Index ETF (SMVP, SMVP.U :TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2026

| <b>Top 25 Holdings</b>          | <b>% of ETF's<br/>Net Asset Value</b> |
|---------------------------------|---------------------------------------|
| Exxon Mobil Corp.               | 3.92%                                 |
| Chevron Corp.                   | 3.65%                                 |
| Caterpillar Inc.                | 3.35%                                 |
| Johnson & Johnson               | 3.26%                                 |
| NextEra Energy Inc.             | 3.25%                                 |
| Target Corp.                    | 3.17%                                 |
| Consolidated Edison Inc.        | 3.14%                                 |
| Coca-Cola Co. (The)             | 3.12%                                 |
| PepsiCo Inc.                    | 3.10%                                 |
| Linde PLC                       | 3.09%                                 |
| Walmart Inc.                    | 3.06%                                 |
| Fastenal Co.                    | 3.06%                                 |
| Colgate-Palmolive Co.           | 3.02%                                 |
| Air Products and Chemicals Inc. | 3.01%                                 |
| Cardinal Health Inc.            | 2.98%                                 |
| Realty Income Corp.             | 2.92%                                 |
| W.W. Grainger Inc.              | 2.91%                                 |
| Procter & Gamble Co. (The)      | 2.87%                                 |
| Chubb Ltd.                      | 2.81%                                 |
| McDonald's Corp.                | 2.80%                                 |
| Illinois Tool Works Inc.        | 2.78%                                 |
| General Dynamics Corp.          | 2.76%                                 |
| Aflac Inc.                      | 2.71%                                 |
| Kimberly-Clark Corp.            | 2.68%                                 |
| Ecolab Inc.                     | 2.68%                                 |

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).