



HAMILTON ETFs

HAMILTON CHAMPIONS™ Enhanced U.S. Dividend ETF (SWIN:TSX)

Summary of Investment Portfolio**

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 6,173,300	119.26%
Global Equities	341,657	6.60%
Currency Forward Hedge*	(9,780)	-0.19%
Cash and Cash Equivalents	38,268	0.74%
Other Assets less Liabilities	(1,367,202)	-26.41%
	\$ 5,176,243	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Consumer Staples	\$ 1,371,545	26.48%
Industrials	1,269,777	24.53%
Health Care	876,805	16.94%
Materials	743,435	14.36%
Financials	694,375	13.41%
Energy	493,716	9.54%
Utilities	416,793	8.05%
Consumer Discretionary	355,492	6.87%
Information Technology	293,019	5.66%
Currency Forward Hedge*	(9,780)	-0.19%
Cash and Cash Equivalents	38,268	0.74%
Other Assets less Liabilities	(1,367,202)	-26.41%
	\$ 5,176,243	100.00%

* 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.

**Information represents the leveraged exposure to HAMILTON CHAMPIONS™ U.S. Dividend Index ETF in which this ETF invests. The prospectus and other information on HAMILTON CHAMPIONS™ U.S. Dividend Index ETF can be found by visiting our website at www.hamiltonetfs.com or through SEDAR+ at www.sedarplus.ca.



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HAMILTON CHAMPIONS™ Enhanced U.S. Dividend ETF (SWIN:TSX)

Summary of Investment Portfolio** (continued)

As at March 31, 2026

Top Holdings	% of ETF's Net Asset Value
Exxon Mobil Corp.	4.93%
Chevron Corp.	4.59%
Caterpillar Inc.	4.22%
Johnson & Johnson	4.10%
NextEra Energy Inc.	4.09%
Target Corp.	3.99%
Consolidated Edison Inc.	3.95%
Coca-Cola Co. (The)	3.93%
PepsiCo Inc.	3.90%
Linde PLC	3.89%
Walmart Inc.	3.85%
Fastenal Co.	3.85%
Colgate-Palmolive Co.	3.80%
Air Products and Chemicals Inc.	3.79%
Cardinal Health Inc.	3.75%
Realty Income Corp.	3.68%
W.W. Grainger Inc.	3.66%
Procter & Gamble Co. (The)	3.61%
Chubb Ltd.	3.54%
McDonald's Corp.	3.52%
Illinois Tool Works Inc.	3.50%
General Dynamics Corp.	3.47%
Aflac Inc.	3.41%
Kimberly-Clark Corp.	3.37%
Ecolab Inc.	3.37%

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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. □