



HAMILTON ETFs

HAMILTON CHAMPIONS™ Utilities Index ETF (UMVP:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 274,669,005	99.87%
Cash and Cash Equivalents	246,070	0.09%
Other Assets less Liabilities	111,984	0.04%
	\$ 275,027,059	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Utilities	\$ 113,536,950	41.28%
Energy	96,445,930	35.07%
Communication Services	64,686,125	23.52%
Cash and Cash Equivalents	246,070	0.09%
Other Assets less Liabilities	111,984	0.04%
	\$ 275,027,059	100.00%



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Summary of Investment Portfolio (continued)

As at March 31, 2026

Top Holdings	% of ETF's Net Asset Value
TC Energy Corp.	8.93%
Brookfield Renewable Partners L.P.	8.93%
Pembina Pipeline Corp.	8.89%
Enbridge Inc.	8.71%
AltaGas Ltd.	8.54%
Fortis Inc.	8.31%
BCE Inc.	8.24%
Emera Inc.	8.24%
Hydro One Ltd.	8.11%
Rogers Communications Inc.	7.90%
Brookfield Infrastructure Partners L.P.	7.69%
TELUS Corp.	7.38%
Cash and Cash Equivalents	0.09%

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. □