

CMVP

# HAMILTON CHAMPIONS™ Canadian Dividend Index ETF

## Investment Objective

The investment objective of CMVP is to replicate, to the extent reasonably possible and before the deduction of fees and expenses, the performance of a Canadian equity dividend index. Specifically, the ETF currently seeks to replicate the Solactive Canada Dividend Elite Champions Index (or any successor thereto).

## Highlights

- Equal-weight portfolio of blue-chip Canadian companies with a long history of rising dividends
- Low-cost: 0.19% management fee
- Tax efficiency from Canadian eligible dividends

## Fund Details

|                         |             |
|-------------------------|-------------|
| Ticker                  | CMVP        |
| Inception Date          | 2025-01-24  |
| Assets Under Management | 408,170,368 |
| AUM (As of Date)        | 2026-05-08  |
| Distribution Frequency  | Monthly     |
| Yield                   | 2.86%       |
| Last Distribution Date  | 2026-04-30  |
| Risk Rating             | Medium      |
| Management Fee          | 0.19%       |

## Growth of \$100K - Since Inception

Time Period: 2025-01-25 to 2026-04-30



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## Performance (%)

|   | 1 Month | 3 Month | 6 Month | YTD   | 1 Year | 3 Years* | 5 Years* | Since Inception* |
|---|---------|---------|---------|-------|--------|----------|----------|------------------|
| HAMILTON CHAMPIONS™ Canadian Dividend Index ETF | 2.94    | 8.57    | 17.21   | 10.55 | 30.64  | —        | —        | 25.70            |

## Calendar Year Returns (%)

|   | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|------|------|------|------|------|
| HAMILTON CHAMPIONS™ Canadian Dividend Index ETF | —    | —    | —    | —    | —    |

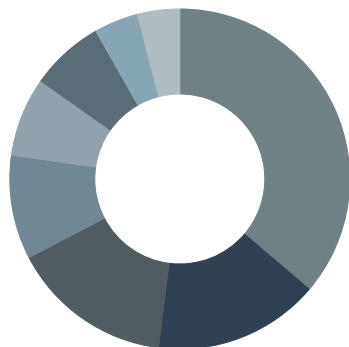
\* Annualized  
As of 2026-04-30

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## Sector Allocation

Portfolio Date: 2026-04-30



|                          | %            |
|--------------------------|--------------|
| • Financials             | 36.2         |
| • Materials              | 15.8         |
| • Industrials            | 15.3         |
| • Energy                 | 9.9          |
| • Consumer Staples       | 7.5          |
| • Communication Services | 7.0          |
| • Consumer Discretionary | 4.2          |
| • Utilities              | 4.0          |
| <b>Total</b>             | <b>100.0</b> |

## Geographic Allocation

Portfolio Date: 2026-04-30



|              | %            |
|--------------|--------------|
| • Canada     | 100.0        |
| <b>Total</b> | <b>100.0</b> |

## Top Holdings

Portfolio Date: 2026-04-30

|                                     | Portfolio Weighting % |
|-------------------------------------|-----------------------|
| Canadian Natural Resources Ltd      | 5.51                  |
| Nutrien Ltd                         | 4.60                  |
| Canadian Imperial Bank of Commerce  | 4.40                  |
| Enbridge Inc                        | 4.37                  |
| National Bank of Canada             | 4.32                  |
| Canadian Pacific Kansas City Ltd    | 4.28                  |
| Restaurant Brands International Inc | 4.22                  |
| Bank of Montreal                    | 4.14                  |
| The Toronto-Dominion Bank           | 4.14                  |
| Sun Life Financial Inc              | 4.12                  |
| Canadian National Railway Co        | 4.07                  |
| Fortis Inc                          | 3.99                  |
| Bank of Nova Scotia                 | 3.93                  |
| Manulife Financial Corp             | 3.90                  |
| Franco-Nevada Corp                  | 3.85                  |

## Disclaimer

Commissions, management fees and expenses all may be associated with investments in exchange traded funds (ETFs) managed by Hamilton ETFs. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or distributions and does not take into account sales, redemptions, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Only the returns for periods of one year or greater are annualized returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

The yield is calculated by taking the most recent distribution, annualizing it for distribution frequency, and dividing by the NAV per unit on the "Last Distribution Date." The yield calculation excludes any additional year-end distributions and does not include reinvested distributions.

Growth of \$100,000 invested since inception is used to illustrate the effects of compound growth. It is not intended to reflect future returns on investments in the ETF.

Holdings are subject to change without notice.

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