

CWIN

HAMILTON CHAMPIONS™ Enhanced Canadian Dividend ETF

Investment Objective

The investment objective of fund is to replicate, to the extent reasonably possible and before the deduction of fees and expenses, a multiple of the performance of a Canadian equity dividend index. Specifically, the ETF currently seeks to replicate a 1.25 times multiple of the Solactive Canada Dividend Elite Champions Index (or any successor thereto). The fund uses leverage in order to seek to achieve its investment objective. Leverage is created through the use of cash borrowings or as otherwise permitted under applicable securities legislation.

Highlights

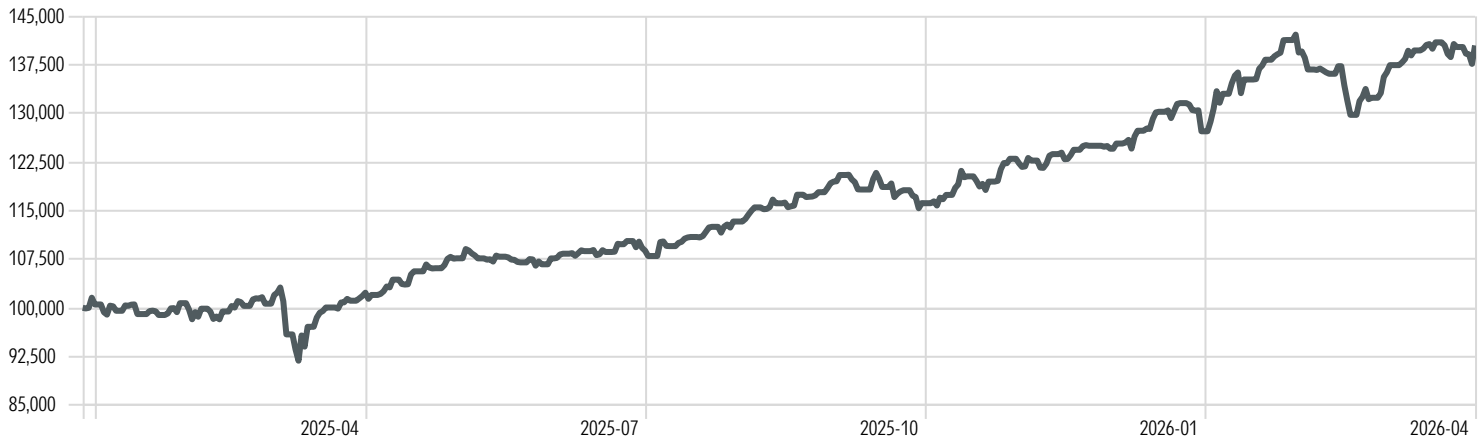
- Equal-weight portfolio of blue-chip Canadian companies with a long history of rising dividends
- Modest 25% cash leverage to enhance long-term growth potential
- Tax efficiency from Canadian eligible dividends

Fund Details

Ticker	CWIN
Inception Date	2025-01-27
Assets Under Management	16,796,365
AUM (As of Date)	2026-05-08
Distribution Frequency	Monthly
Yield	3.64%
Last Distribution Date	2026-04-30
Risk Rating	Medium
Management Fee	0.65%

Growth of \$100K - Since Inception

Time Period: 2025-01-28 to 2026-04-30



— HAMILTON CHAMPIONS™ Enhanced Canadian Dividend ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
HAMILTON CHAMPIONS™ Enhanced Canadian Dividend ETF	3.58	10.42	20.97	12.80	37.31	—	—	30.73

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
HAMILTON CHAMPIONS™ Enhanced Canadian Dividend ETF	—	—	—	—	—

* Annualized
As of 2026-04-30

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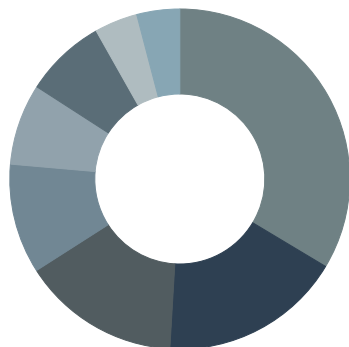
Source: Morningstar Direct

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Sector Allocation

Portfolio Date: 2026-04-30



	%
• Financials	33.6
• Materials	17.3
• Industrials	15.0
• Energy	10.4
• Consumer Staples	7.7
• Communication Services	7.7
• Utilities	4.1
• Consumer Discretionary	4.1
Total	100.0

Geographic Allocation

Portfolio Date: 2026-04-30



	%
• Canada	100.0
Total	100.0

Top Holdings

Portfolio Date: 2026-04-30

	Ticker	Portfolio Weighting %
HAMILTON CHAMPIONS Canadian Div Idx ETF	CMVP	124.84

CMVP - 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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