

SMVP

HAMILTON CHAMPIONS™ U.S. Dividend Index ETF



Investment Objective

The investment objective of fund is to replicate, to the extent reasonably possible and before the deduction of fees and expenses, the performance of a U.S. equity dividend index. Specifically, fund currently seeks to replicate the Solactive United States Dividend Elite Champions Index (or any successor thereto). The U.S. Dividend Index applies a rules-based methodology based on several criteria, including but not limited to market capitalization, trading liquidity, and a history of dividend growth, to a universe of U.S.-listed equity securities. Constituents are selected annually and rebalanced to their proportional weights quarterly.

Highlights

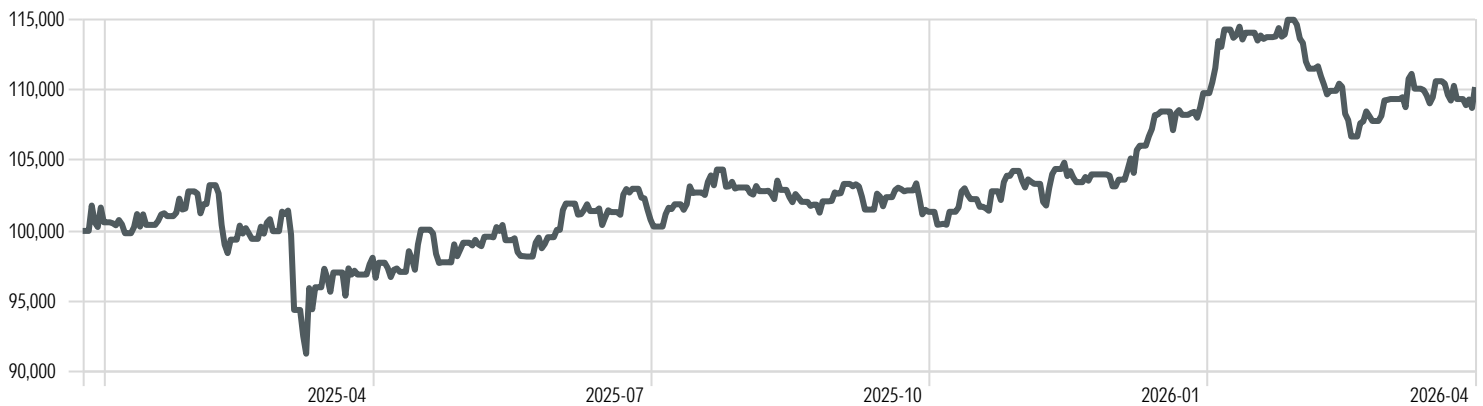
- CAD-hedged equal-weight portfolio of blue-chip U.S. companies with 25+ years of rising dividends
- Low-cost: 0.19% management fee
- Available for in USD-unhedged (SMVP.U)

Fund Details

Ticker	SMVP
Inception Date	2025-01-24
Assets Under Management	258,707,535
AUM (As of Date)	2026-05-08
Distribution Frequency	Monthly
Yield	2.31%
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



— HAMILTON CHAMPIONS™ U.S. Dividend Index ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
HAMILTON CHAMPIONS™ U.S. Dividend Index ETF	0.86	0.39	8.72	6.82	12.32	—	—	7.55

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
HAMILTON CHAMPIONS™ U.S. Dividend Index ETF	—	—	—	—	—

* Annualized
As of 2026-04-30

Visit <https://hamiltonetfs.com/etf/smvp/>

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Source: Morningstar Direct

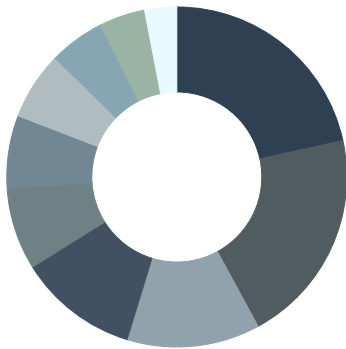
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Sector Allocation

Portfolio Date: 2026-04-30



	%
• Consumer Staples	21.6
• Industrials	20.5
• Healthcare	12.7
• Materials	11.4
• Financials	7.8
• Energy	6.9
• Utilities	6.5
• Consumer Discretionary	5.3
• Information Technology	4.4
• Real Estate	3.0
Total	100.0

Geographic Allocation

Portfolio Date: 2026-04-30



	%
• United States	100.0
Total	100.0

Top Holdings

Portfolio Date: 2026-04-30

	Portfolio Weighting %
Caterpillar Inc	4.16
Exxon Mobil Corp	3.53
NextEra Energy Inc	3.39
Chevron Corp	3.38
Target Corp	3.36
Walmart Inc	3.21
Coca-Cola Co	3.20
PepsiCo Inc	3.13
Linde PLC	3.10
Air Products and Chemicals Inc	3.07
Consolidated Edison Inc	3.06
W.W. Grainger Inc	3.06
Realty Income Corp	3.03
Johnson & Johnson	3.03
Colgate-Palmolive Co	3.00

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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