

SWIN

# HAMILTON CHAMPIONS™ Enhanced U.S. 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 U.S. equity dividend index. Specifically, fund currently seeks to replicate a 1.25 times multiple of the Solactive United States 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

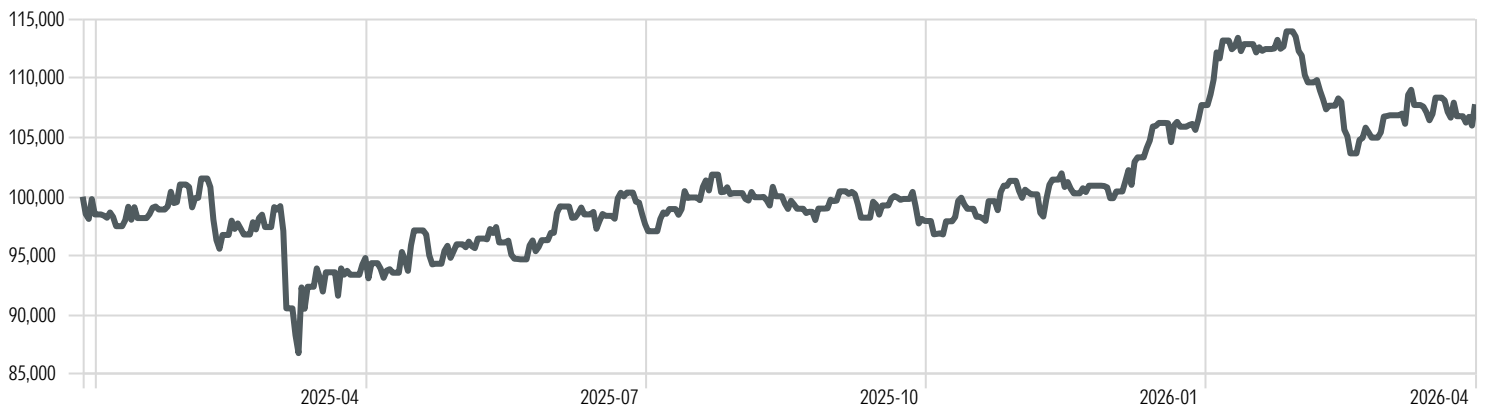
- CAD-hedged equal-weight portfolio of blue-chip U.S. companies with 25+ years of rising dividends
- Modest 25% cash leverage to enhance long-term growth potential
- Diversified portfolio of U.S. dividend growers that have delivered strong performance and low volatility

## Fund Details

Ticker	SWIN
Inception Date	2025-01-27
Assets Under Management	5,909,564
AUM (As of Date)	2026-05-08
Distribution Frequency	Monthly
Yield	2.88%
Last Distribution Date	2026-04-30
Risk Rating	Medium to High
Management Fee	0.65%

## Growth of \$100K - Since Inception

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



— HAMILTON CHAMPIONS™ Enhanced U.S. Dividend ETF

## Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
HAMILTON CHAMPIONS™ Enhanced U.S. Dividend ETF	0.98	0.07	10.07	7.94	13.70	—	—	7.49

## Calendar Year Returns (%)

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

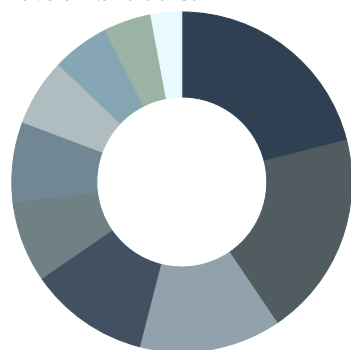
\* Annualized  
As of 2026-04-30

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## Sector Allocation

Portfolio Date: 2026-04-30



	%
• Consumer Staples	21.1
• Industrials	19.5
• Healthcare	13.5
• Materials	11.4
• Financials	7.7
• Energy	7.6
• Utilities	6.4
• Consumer Discretionary	5.5
• Information Technology	4.5
• Real Estate	2.9
<b>Total</b>	<b>100.0</b>

## Geographic Allocation

Portfolio Date: 2026-04-30



	%
• United States	100.0
<b>Total</b>	<b>100.0</b>

## Top Holdings

Portfolio Date: 2026-04-30

	Ticker	Portfolio Weighting %
HAMILTON CHAMPIONS U.S. Div Idx ETF	SMVP	124.80

## 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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