

SMVP.U

HAMILTON CHAMPIONS
U.S. Dividend Index ETF

HAMILTON ETFs



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

- USD-unhedged equal-weight portfolio of blue-chip U.S. companies with 25+ years of rising dividends
- Lower volatility¹ vs. S&P 500 with similar long-term performance²
- Available in CAD-hedged (SMVP)

Fund Details

Ticker	SMVP.U
Inception Date	2025-06-12
Assets Under Management	260,183,583
AUM (As of Date)	2026-09-04
Distribution Frequency	Monthly
Last Distribution (USD)	\$ 0.033
Risk Rating	Medium
Management Fee	0.19%

Index Performance vs. S&P 500 — Growth of \$100K

Time Period: 2006-11-02 to 2026-08-31



As of 2026-08-31

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

1601 — 121 King St West, Toronto, ON, Canada M5H 3T9

Source: Morningstar Direct

Sector Allocation

Portfolio Date: 2026-08-31



	%
● Industrials	19.6
● Consumer Staples	19.4
● Healthcare	17.4
● Materials	10.9
● Financials	8.0
● Energy	6.4
● Information Technology	5.3
● Utilities	5.2
● Consumer Discretionary	5.2
● Real Estate	2.7
Total	100.0

Geographic Allocation

Portfolio Date: 2026-08-31



	%
● United States	100.0
Total	100.0

Top Holdings

Portfolio Date: 2026-08-31

	Portfolio Weighting %
Becton Dickinson & Co	3.32
Target Corp	3.23
Roper Technologies Inc	3.16
Chevron Corp	3.16
Automatic Data Processing Inc	3.15
ExxonMobil Holdings Corp	3.06
Waters Corp	2.97
Medtronic PLC	2.94
Emerson Electric Co	2.89
Coca-Cola Co	2.81
Fastenal Co	2.79
Air Products and Chemicals Inc	2.75
Illinois Tool Works Inc	2.74
Ecolab Inc	2.73
S&P Global Inc	2.70

Disclaimer

1. Volatility is measured using standard deviation, which quantifies how much an investment's returns deviate from its average return over a given period. Source: S&P Global, Solactive AG, Hamilton ETFs. Data from November 1, 2006, as of the "As of Date"

2. Source: S&P Dow Jones Indices, Solactive AG, Bloomberg. Similar index performance is based on the total return of the Solactive United States Dividend Elite Champions Index (SDLUSCT) vs. the S&P 500 Total Return Index from November 1, 2006 to the "As of Date". SDLUSCT data prior to December 31, 2024 is hypothetical back-tested data using actual historical market data. Actual performance may have been different had the index been live during that period.

The graph illustrates the growth of an initial investment of \$100,000 in the SDLUSCT vs. the S&P 500 Total Return Index with annual compounded total returns. The graph is for illustrative purposes only and intended to demonstrate the historical impact of the indexes compound growth rate. It is not a projection of future index performance, nor does it reflect potential returns on investments in the ETF. Investors cannot directly invest in the index. All performance data assumes reinvestment of distributions and excludes management fees, transaction costs, and other expenses which would have impacted an investor's returns. The S&P 500 Index ("Index") and associated data are a product of S&P Dow Jones Indices LLC, its affiliates and/or their licensors and has been licensed for use by Hamilton ETFs © 2026 S&P Dow Jones Indices LLC, its affiliates and/or their licensors. All rights reserved. Redistribution or reproduction in whole or in part are prohibited without written permission of S&P Dow Jones Indices LLC. For more information on any of S&P Dow Jones Indices LLC's indices please visit www.spdji.com. S&P® is a registered trademark of Standard & Poor's Financial Services LLC ("SPFS") and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). Neither S&P Dow Jones Indices LLC, SPFS, Dow Jones, their affiliates nor their licensors ("S&P DJI") make any representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and S&P DJI shall have no liability for any errors, omissions, or interruptions of any index or the data included therein.

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