HAMILTON ETFs

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

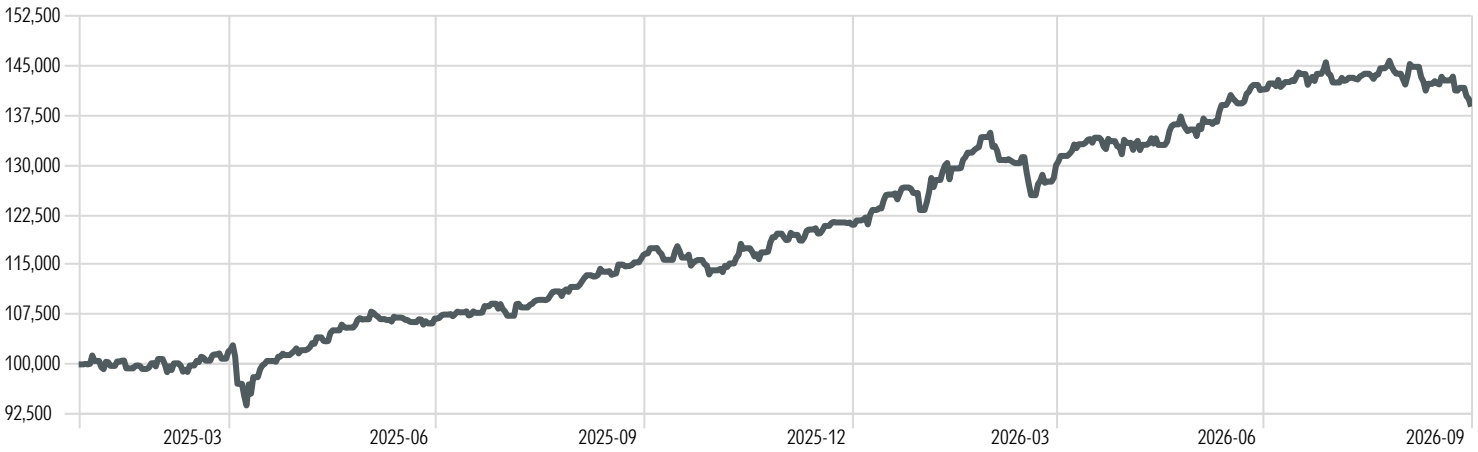
- Equal-weight portfolio of blue-chip Canadian companies with a long history of rising dividends
- Low-cost: 0.19% management fee
- Tax efficiency from Canadian eligible dividends

Fund Details

Ticker	CMVP
Inception Date	2025-01-24
Assets Under Management	607,752,726
AUM (As of Date)	2026-10-06
Distribution Frequency	Monthly
Yield	2.71%
Last Distribution Date	2026-09-29
Risk Rating	Medium
Management Fee	0.19%

Growth of $100K - Since Inception

Time Period: 2025-01-25 to 2026-09-30



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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	-2.89	-1.83	6.77	14.67	19.16	—	—	21.35

Calendar Year Returns (%)

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

* Annualized
As of 2026-09-30

Visit *https://hamiltonetfs.com/etf/cmvp/*

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Source: Morningstar Direct

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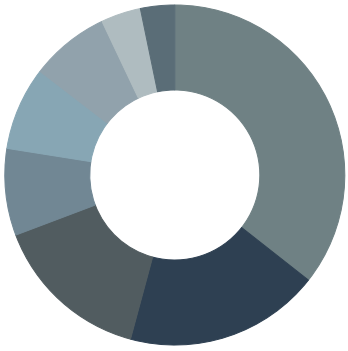
Sector Allocation

Portfolio Date: 2026-09-30



	%
Financials	35.6
Materials	18.6
Industrials	15.1
Energy	8.3
Consumer Discretionary	7.9
Consumer Staples	7.5
Utilities	3.8
Communication Services	3.2
Total	**100.0**

Geographic Allocation

Portfolio Date: 2026-09-30



	%
Canada	100.0
Total	**100.0**

Top Holdings

Portfolio Date: 2026-09-30

	Portfolio Weighting %
Wheaton Precious Metals Corp	4.80
Agnico Eagle Mines Ltd	4.77
Canadian Natural Resources Ltd	4.67
Franco-Nevada Corp	4.64
Nutrien Ltd	4.35
Bank of Nova Scotia	4.34
Manulife Financial Corp	4.30
Sun Life Financial Inc	4.08
Loblaw Companies Ltd	4.04
The Toronto-Dominion Bank	4.03
Dollarama Inc	4.00
Canadian National Railway Co	4.00
Canadian Imperial Bank of Commerce	3.95
Restaurant Brands International Inc	3.91
Bank of Montreal	3.91

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.

The information provided by Hamilton ETFs includes data sourced from third parties. While we strive to ensure the accuracy and completeness of this data, we make no representations or warranties, either express or implied, regarding the accuracy, reliability, timeliness, or completeness of such third-party information.

Source: Morningstar Direct