HAMILTON ETFs

HAMILTON CHAMPIONS™ Canadian Dividend Index ETF (CMVP:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	$	604,163,987	99.83%
Cash and Cash Equivalents		1,194,100	0.20%
Other Assets less Liabilities		(138,907)	-0.03%
	$	**605,219,180**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	$	215,126,831	35.55%
Materials		112,329,983	18.56%
Industrials		90,930,820	15.03%
Energy		49,891,259	8.24%
Consumer Discretionary		47,892,226	7.91%
Consumer Staples		45,442,535	7.51%
Utilities		22,927,226	3.79%
Communication Services		19,623,107	3.24%
Cash and Cash Equivalents		1,194,100	0.20%
Other Assets less Liabilities		(138,907)	-0.03%
	$	**605,219,180**	**100.00%**

HAMILTON CHAMPIONS™ Canadian Dividend Index ETF (CMVP:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
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 (The)	4.34%
Manulife Financial Corp.	4.30%
Sun Life Financial Inc.	4.08%
Loblaw Cos. Ltd.	4.04%
Toronto-Dominion Bank (The)	4.03%
Dollarama Inc.	4.00%
Canadian National Railway Co.	4.00%
Canadian Imperial Bank of Commerce	3.96%
Restaurant Brands International Inc.	3.91%
Bank of Montreal	3.91%
Royal Bank of Canada	3.89%
Canadian Pacific Kansas City Ltd.	3.87%
Fortis Inc.	3.79%
Waste Connections Inc.	3.73%
National Bank of Canada	3.72%
Enbridge Inc.	3.57%
Alimentation Couche-Tard Inc.	3.47%
RB Global Inc.	3.43%
Intact Financial Corp.	3.32%
TELUS Corp.	3.24%

The summary of investment portfolio may change due to ongoing portfolio transactions of the ETF. The most recent financial statements are available at no cost by calling (416) 941-9888, by writing to us at 121 King Street West, Suite 1601, Toronto, Ontario, M5H 3T9, by visiting our website www.hamiltonetfs.com or through SEDAR+ at www.sedarplus.ca.