HAMILTON ETFs

HAMILTON CHAMPIONS™ U.S. Dividend Index ETF (SMVP, SMVP.U:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	346,308,348	94.49%
Global Equities		20,151,472	5.50%
Other Assets less Liabilities		919,113	0.25%
Currency Forward Hedge*		(377,747)	-0.10%
Cash and Cash Equivalents		(503,896)	-0.14%
	$	**366,497,290**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Industrials	$	78,973,390	21.55%
Consumer Staples		69,798,245	19.05%
Health Care		64,726,852	17.66%
Materials		38,718,197	10.56%
Financials		37,044,071	10.11%
Energy		24,071,430	6.57%
Utilities		18,428,273	5.03%
Information Technology		17,457,448	4.76%
Consumer Discretionary		17,241,914	4.70%
Other Assets less Liabilities		919,113	0.25%
Currency Forward Hedge*		(377,747)	-0.10%
Cash and Cash Equivalents		(503,896)	-0.14%
	$	**366,497,290**	**100.00%**

* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.

HAMILTON ETFs

HAMILTON CHAMPIONS™ U.S. Dividend Index ETF (SMVP, SMVP.U:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Becton	3.34%
Waters Corp.	3.32%
Target Corp.	3.32%
Chevron Corp.	3.30%
ExxonMobil Holdings Corp.	3.27%
Emerson Electric Co.	3.22%
Automatic Data Processing Inc.	3.00%
Fastenal Co.	2.96%
Medtronic PLC	2.96%
Coca-Cola Co. (The)	2.88%
Ecolab Inc.	2.79%
Procter & Gamble Co. (The)	2.77%
Johnson & Johnson	2.77%
Roper Technologies Inc.	2.74%
Sherwin-Williams Co. (The)	2.70%
Illinois Tool Works Inc.	2.70%
Eli Lilly and Co.	2.64%
Cardinal Health Inc.	2.63%
Air Products and Chemicals Inc.	2.60%
W.W. Grainger Inc.	2.60%
Walmart Inc.	2.58%
S&P Global Inc.	2.58%
Aflac Inc.	2.57%
Consolidated Edison Inc.	2.57%
Colgate-Palmolive Co.	2.55%

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.