HAMILTON ETFs

QMVP HAMILTON CHAMPIONS™ U.S. Technology Index ETF

Investment Objective

The investment objective of QMVP is to replicate, to the extent reasonably possible and before the deduction of fees and expenses, the performance of a rules-based technology index. Specifically, QMVP currently seeks to replicate the Solactive HAMILTON CHAMPIONS™ U.S. Technology Index (or any successor thereto)

Highlights

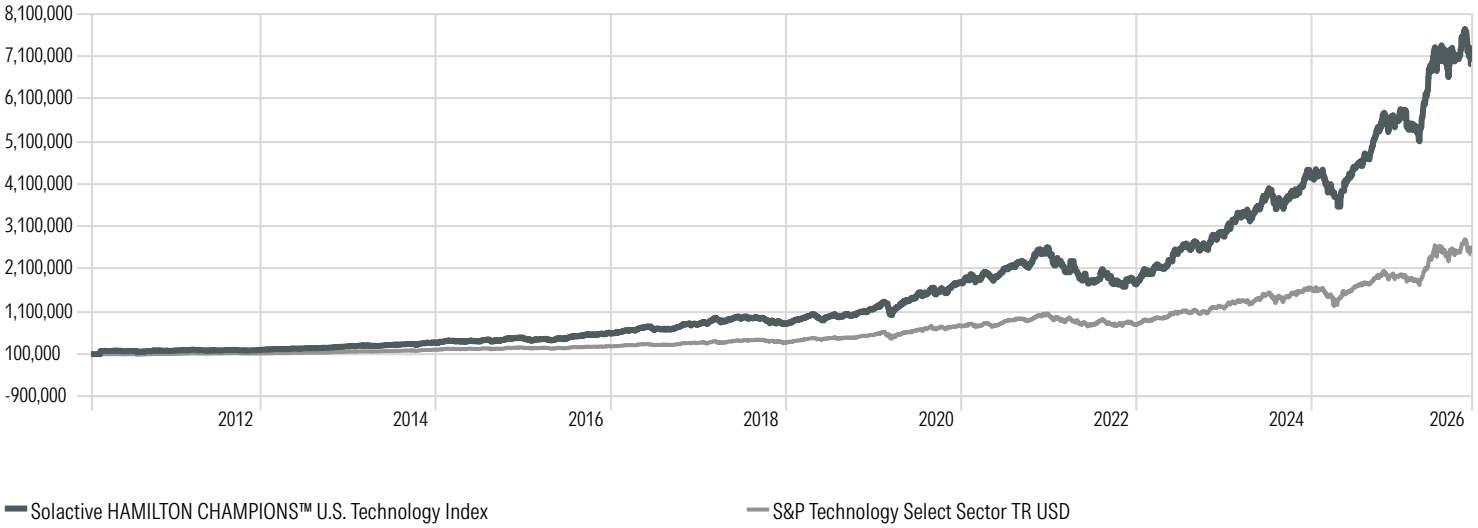
- Exposure to 25 U.S. technology companies
- Index Outperformance vs. Technology Select Sector Index[1]
- Modified market cap-weighted portfolio (2%-6% per holding) to reduce concentration risk
- CAD-unhedged exposure to some of the most profitable U.S. tech companies
- Low-cost: 0.19% management fee

Fund Details

Ticker	QMVP
Inception Date	2026-01-20
Assets Under Management	407,485,444
AUM (As of Date)	2026-11-05
Distribution Frequency	Monthly
Last Distribution	$ 0.010
Last Distribution Date	2026-10-30
Risk Rating	Medium to High
Management Fee	0.19%

Growth of $100K - Since Inception

Time Period: Since Common Inception (2011-01-29) to 2026-10-31



Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Solactive HAMILTON CHAMPIONS™ U.S. Technology Index	-8.53	0.60	11.20	24.02	21.18	38.95	24.38	21.00

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
Solactive HAMILTON CHAMPIONS™ U.S. Technology Index	31.22	44.10	69.06	-31.11	41.35

* Annualized
As of 2026-10-31

Source: Morningstar Direct

Sector Allocation

Portfolio Date: 2026-10-31



	%
Information Technology	69.5
Consumer Discretionary	16.3
Communication Services	14.2
Total	**100.0**

Geographic Allocation

Portfolio Date: 2026-10-31



	%
United States	100.0
Total	**100.0**

Top Holdings

Portfolio Date: 2026-10-31

	Portfolio Weighting %
United States	**58.63**
Tesla Inc	7.21
Apple Inc	7.09
Microsoft Corp	6.85
Meta Platforms Inc Class A	6.65
NVIDIA Corp	5.97
Amazon.com Inc	5.64
Micron Technology Inc	5.09
Broadcom Inc	4.98
Alphabet Inc Class A	4.94
Advanced Micro Devices Inc	4.22

Disclaimer

1. Source: S&P Global, Solactive AG, Hamilton ETFs. Index performance is based on the total return of the Solactive HAMILTON CHAMPIONS™ U.S. Technology Index (SHUSTCHT) vs. the Technology Select Sector Index ($CDN) from May 8, 2006 to the "As of Date". SHUSTCHT data prior to December 3, 2025 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 $100,000 in the Solactive HAMILTON CHAMPIONS™ U.S. Technology Index (SHUSTCHT) vs. the Technology Select Sector Index ($CDN) 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 Solactive HAMILTON CHAMPIONS™ U.S. Technology Index (SHUSTCHT) vs. the Technology Select Sector 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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