

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

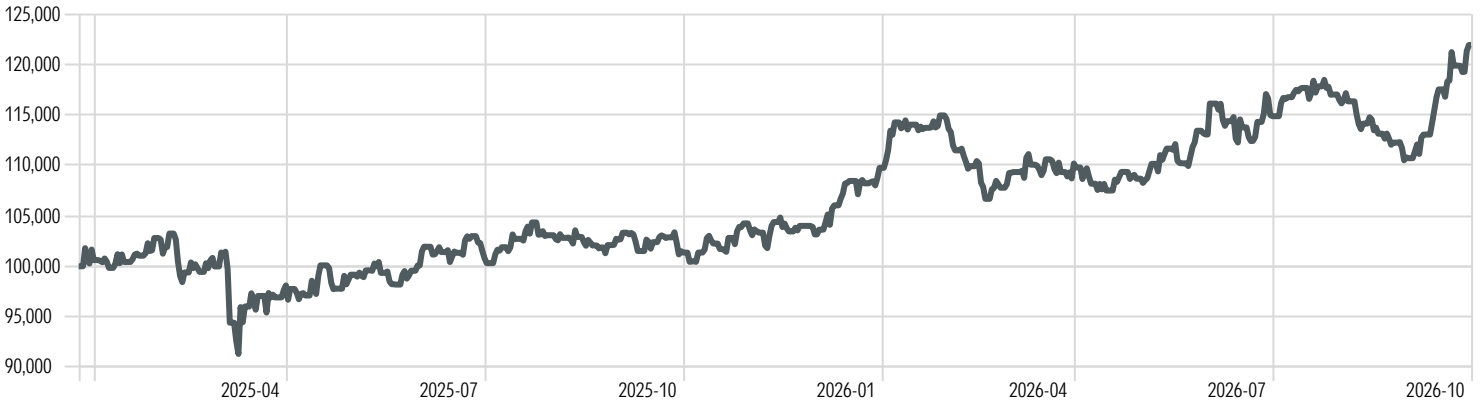
- CAD-hedged equal-weight portfolio of blue-chip U.S. companies with 25+ years of rising dividends
- Low-cost: 0.19% management fee
- Available for in USD-unhedged (SMVP.U)

Fund Details

Ticker	SMVP
Inception Date	2025-01-24
Assets Under Management	414,562,295
AUM (As of Date)	2026-11-05
Distribution Frequency	Monthly
Yield	2.11%
Last Distribution Date	2026-10-30
Risk Rating	Medium
Management Fee	0.19%

Growth of $100K - Since Inception

Time Period: 2025-01-25 to 2026-10-31



Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
HAMILTON CHAMPIONS™ U.S. Dividend Index ETF	10.35	6.15	10.67	18.21	20.31	—	—	11.61

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
HAMILTON CHAMPIONS™ U.S. Dividend Index ETF	—	—	—	—	—

* Annualized
As of 2026-10-31

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

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Source: Morningstar Direct



Sector Allocation

Portfolio Date: 2026-10-31



	%
Consumer Staples	19.3
Industrials	18.8
Healthcare	18.1
Materials	10.6
Financials	8.1
Energy	7.0
Information Technology	5.6
Utilities	5.2
Consumer Discretionary	4.9
Real Estate	2.3
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 %
Chevron Corp	3.44
ExxonMobil Holdings Corp	3.40
Becton Dickinson & Co	3.34
Roper Technologies Inc	3.32
Waters Corp	3.17
Emerson Electric Co	3.10
Automatic Data Processing Inc	3.09
Medtronic PLC	2.99
Target Corp	2.96
Eli Lilly and Co	2.92
Coca-Cola Co	2.85
Fastenal Co	2.81
Procter & Gamble Co	2.79
Ecolab Inc	2.79
Walmart Inc	2.77

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