



HAMILTON ETFs

HAMILTON CHAMPIONS™ Enhanced U.S. Dividend ETF (SWIN:TSX)

Summary of Investment Portfolio*

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 6,469,444	113.77%
Global Equities	614,599	10.81%
Currency Forward Hedge*	(6,111)	-0.11%
Cash and Cash Equivalents	10,536	0.19%
Other Assets less Liabilities	(1,402,030)	-24.66%
	\$ 5,686,438	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Consumer Staples	\$ 1,559,135	27.42%
Industrials	1,455,948	25.60%
Health Care	861,814	15.16%
Materials	785,256	13.81%
Financials	603,948	10.62%
Consumer Discretionary	431,040	7.58%
Utilities	407,343	7.16%
Energy	399,951	7.03%
Information Technology	366,617	6.45%
Real Estate	212,991	3.75%
Currency Forward Hedge*	(6,111)	-0.11%
Cash and Cash Equivalents	10,536	0.19%
Other Assets less Liabilities	(1,402,030)	-24.66%
	\$ 5,686,438	100.00%



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Summary of Investment Portfolio (continued)*

As at September 30, 2025

Top Holdings	% of ETF's Net Asset Value
Caterpillar Inc.	4.24%
Johnson & Johnson	4.14%
General Dynamics Corp.	4.01%
Fastenal Co.	4.00%
Lowe's Cos. Inc.	3.96%
Becton Dickinson and Co.	3.82%
Aflac Inc.	3.81%
Medtronic PLC	3.79%
Sysco Corp.	3.77%
Realty Income Corp.	3.75%
Walmart Inc.	3.74%
PepsiCo Inc.	3.65%
NextEra Energy Inc.	3.64%
McDonald's Corp.	3.63%
Ecolab Inc.	3.58%
Chevron Corp.	3.55%
Chubb Ltd.	3.54%
Consolidated Edison Inc.	3.53%
Illinois Tool Works Inc.	3.50%
Linde PLC	3.49%
Sherwin-Williams Co. (The)	3.49%
Exxon Mobil Corp.	3.49%
Procter & Gamble Co. (The)	3.43%
Eli Lilly and Co.	3.41%
International Business Machines Corp.	3.38%

*Information represents the leveraged exposure to HAMILTON CHAMPIONS™ U.S. Dividend Index ETF in which this ETF invests. The prospectus and other information on HAMILTON CHAMPIONS™ U.S. Dividend Index ETF can be found by visiting our website at www.hamiltonetfs.com or through SEDAR+ at www.sedarplus.ca.

The summary of investment portfolio may change due to the 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 at www.hamiltonetfs.com or through SEDAR+ at www.sedarplus.ca.