

CWIN**HAMILTON CHAMPIONS™**
Enhanced Canadian Dividend ETF**HAMILTON ETFs**

Net Asset Value

\$16.20

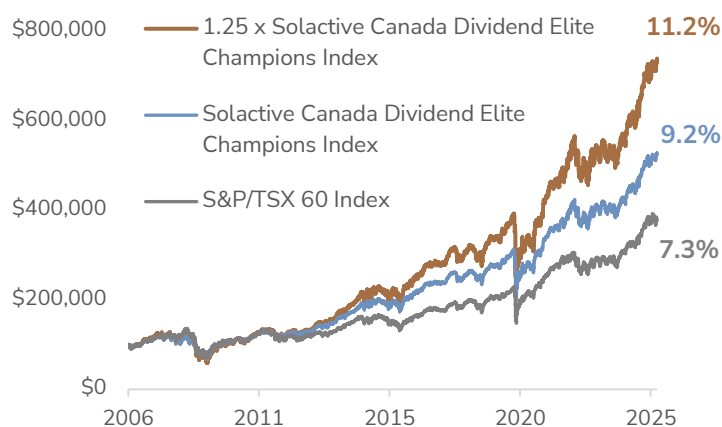
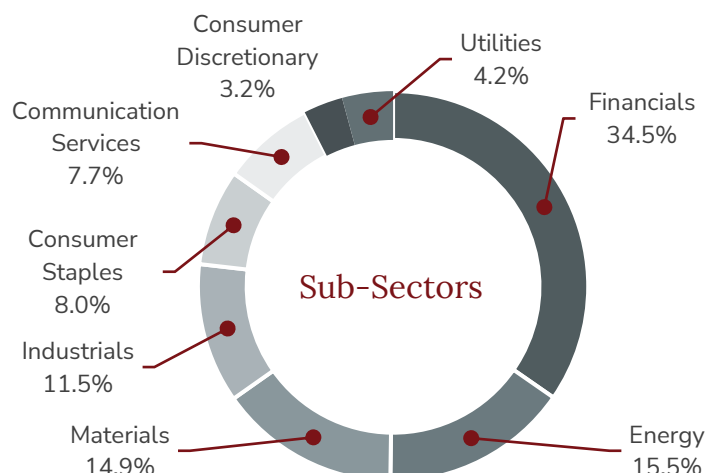
Last Distribution

\$0.056**Canadian Dividend Growers — Built to Win**

The **HAMILTON CHAMPIONS™ Enhanced Canadian Dividend ETF** offers investors a diversified exposure to companies with a history of steady and rising dividends.

CWIN Highlights

- Equal-weight portfolio of blue-chip Canadian companies with a **long history of rising dividends**
- Modest 25% cash leverage to enhance long-term growth potential
- **Index Outperformance** vs. S&P/TSX 60¹
- Available without modest 25% leverage (**CMVP**)

Index Outperformance vs S&P/TSX 60²**Sector Mix****Blue-Chip Canadian Dividend Champions**

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Investment Objective

The investment objective of CWIN is to replicate, to the extent reasonably possible and before the deduction of fees and expenses, a multiple of the performance of a Canadian equity dividend index. Specifically, the ETF currently seeks to replicate a 1.25 times multiple of the Solactive Canada Dividend Elite Champions Index (or any successor thereto). CWIN uses leverage in order to seek to achieve its investment objective. Leverage is created through the use of cash borrowings or as otherwise permitted under applicable securities legislation.

CWIN — Index Characteristics



Market Capitalization

Portfolio of established companies with an average market cap of \$73 billion CAD



Dividend Growth

Portfolio average annualized dividend growth of ~10%



Stability

Blue-chip Canadian companies with 6+ years of increasing dividends and no decreases



Modest Leverage

Enhanced growth and income from modest 25% cash leverage

Holdings

HAMILTON CHAMPIONS™ Canadian Dividend Index ETF (CMVP)	124.8%
CMVP Top 10:	
Wheaton Precious Metals Corp	5.1%
Agnico Eagle Mines Ltd	5.0%
Franco-Nevada Corp	4.8%
Loblaw Cos Ltd	4.3%
Waste Connections Inc	4.3%
Intact Financial Corp	4.3%
Toronto-Dominion Bank/The	4.3%
Fortis Inc/Canada	4.2%
TELUS Corp	4.0%
Manulife Financial Corp	4.0%

Fund Details

Ticker	CWIN
Exchange	TSX
Management Fee	0.65%
Inception Date	January 27, 2025
Investment Style	Index-Based
Rebalancing	Quarterly
Distributions	Monthly
Assets	\$5,873,909
Risk Rating	Medium
Auditor	KPMG LLP

CWIN

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Disclaimers

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 an estimate of the annualized yield an investor would receive if the most recent distribution remained unchanged for the next 12 months, stated as a percentage of the price per unit on the as at date. The yield calculation excludes any additional year end distributions and does not include reinvested distributions.

1. Based on the total return of 1.25x leveraged exposure to Solactive Canada Dividend Elite Champions Index (SDLCACT) vs. S&P/TSX 60 Index. Since May 8, 2006, as at March 31, 2025. The graph illustrates the growth of an initial investment of \$100,000 in the Solactive Canada Dividend Elite Champions Index (SDLCACT) vs. the S&P/TSX 60 Total Return Index with annual compounded total returns and the potential impact of 1.25x leveraged exposure to SDLCACT. The graph is for illustrative purposes only and intended to demonstrate the historical impact of compounding returns and the use of leverage. 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, borrowing costs, and other expenses which would have impacted an investor's returns. SDLCACT data prior to December 31, 2024 is hypothetical back-tested data using actual historical market data. Actual performance may have been different had the index been live during that period.