

QMAX

**Hamilton Technology
YIELD MAXIMIZER™ ETF**



HAMILTON ETFS

Net Asset Value

\$19.51

Last Distribution

\$0.2050

Higher Income from U.S. Technology

The **Hamilton Technology YIELD MAXIMIZER™ ETF (QMAX)** is designed to provide higher monthly income from large-cap U.S. technology companies, while employing an active covered call strategy.

QMAX Highlights

- Monthly distributions
- Equal-weight exposure to the 15 largest tech companies in the U.S. (unhedged)
- Active covered call strategy to enhance monthly income and reduce volatility
- Coverage ratio ~30% to enhance monthly income while allowing the portfolio to maintain ~70% growth potential

Attractive Monthly Income



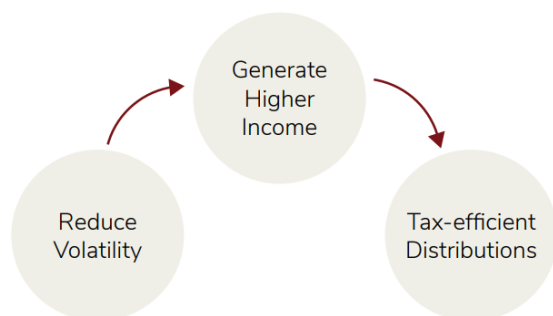
Dividends

+



**Option
Premiums**

Get More from Covered Calls



Blue-Chip Technology Exposure



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Investment Objective

QMAX is designed for attractive monthly income, while providing exposure to a portfolio of primarily large-cap U.S. technology equity securities. To reduce volatility and augment dividend income, QMAX will employ an active covered call strategy. QMAX does not use leverage.

What Makes QMAX Different?



Many covered call ETFs write options out-of-the-money



QMAX is able to provide higher monthly income with a dynamic covered call strategy, currently writing options on ~30% of the portfolio, at-the-money, which offer higher premiums



QMAX writes options on ~30% of its holdings, which allows the portfolio to maintain ~70% growth potential

Holdings

NVIDIA Corp	8.2%
QUALCOMM Inc	8.0%
Alphabet Inc	7.6%
Apple Inc	7.3%
Broadcom Inc	7.2%
Applied Materials Inc	7.1%
Tesla Inc	7.0%
Netflix Inc	6.9%
Amazon.com Inc	6.7%
Microsoft Corp	6.7%
Meta Platforms Inc	6.4%
Intuit Inc	6.1%
Adobe Inc	5.9%
Advanced Micro Devices Inc	5.9%
Intel Corp	4.8%

Fund Details

Ticker	QMAX
Exchange	TSX
Management Fee	0.65%
Inception Date	October 25, 2023
Investment Style	Covered Call
Distributions	Monthly
Currency Hedging	None
Assets	\$285,701,247
Risk Rating	Low to Medium
Auditor	KPMG LLP

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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.