

QMAX

Hamilton Technology YIELD MAXIMIZER™ ETF



HAMILTON ETFs

Net Asset Value

\$19.54

Last Distribution

\$0.2015

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



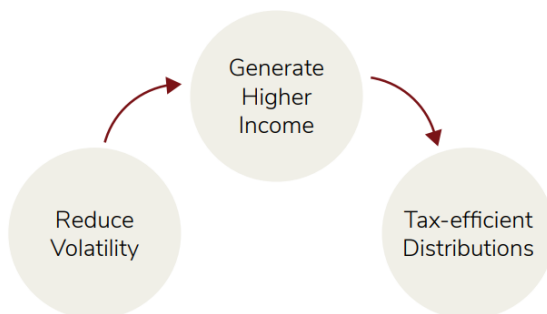
Dividends

+



Option
Premiums

Get More from Covered Calls



Blue-Chip Technology Exposure



QMAX**Hamilton Technology
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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

| | |
|----------------------------|------|
| Apple Inc | 8.3% |
| Broadcom Inc | 7.7% |
| Tesla Inc | 7.7% |
| NVIDIA Corp | 7.7% |
| Netflix Inc | 7.5% |
| Adobe Inc | 7.4% |
| Meta Platforms Inc | 7.0% |
| Alphabet Inc | 6.8% |
| Amazon.com Inc | 6.7% |
| Microsoft Corp | 6.6% |
| Intuit Inc | 6.6% |
| QUALCOMM Inc | 6.5% |
| Applied Materials Inc | 6.3% |
| Advanced Micro Devices Inc | 5.1% |
| Intel Corp | 3.9% |

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 | \$352,574,147 |
| Risk Rating | 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. The yield calculation excludes any additional year end distributions and does not include reinvested distributions.