

MIX

Hamilton Enhanced
Mixed Asset ETF

HAMILTON ETFs

Net Asset Value

\$16.09

Last Distribution

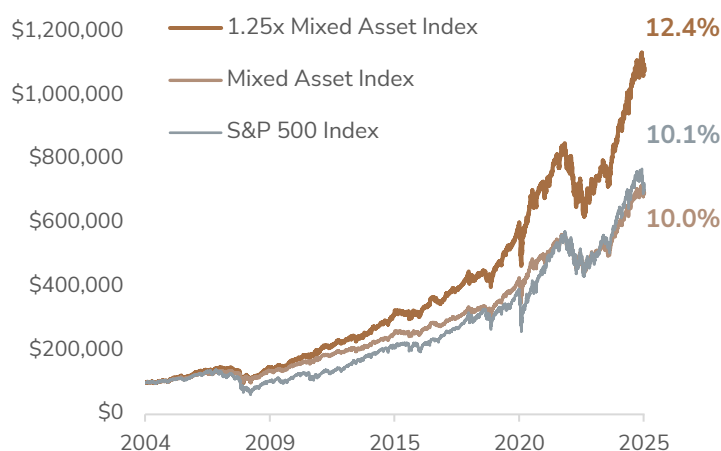
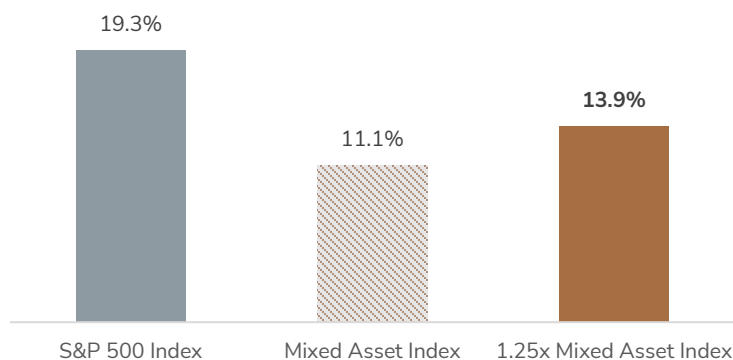
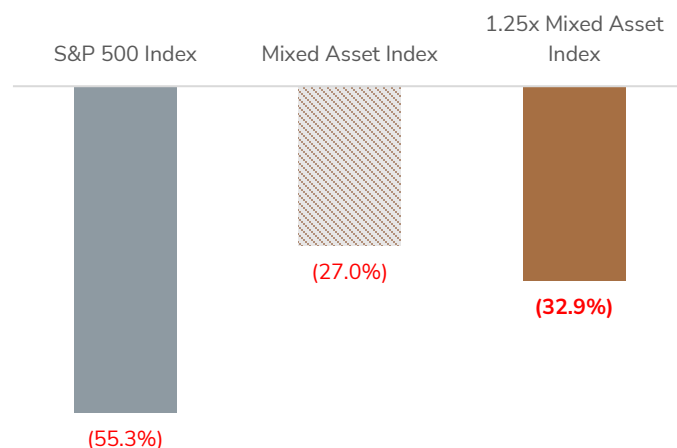
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A Better All-In-One ETF

The **Hamilton Enhanced Mixed Asset ETF** is a modern, diversified ETF designed to deliver long-term capital appreciation by applying modest 25% leverage to a balanced portfolio of stocks, treasuries, and gold

MIX Highlights

- Innovative **all-in one** ETF combining **U.S. stocks** (60%), **U.S. treasuries** (20%) and **Gold** (20%)
- Tracks an index that, after modest 25% leverage, has historically **outperformed the S&P 500** with **lower volatility**
- **0% management fee** until April 30, 2026*

Index Performance vs S&P 500¹Lower Volatility²Smaller Drawdown³

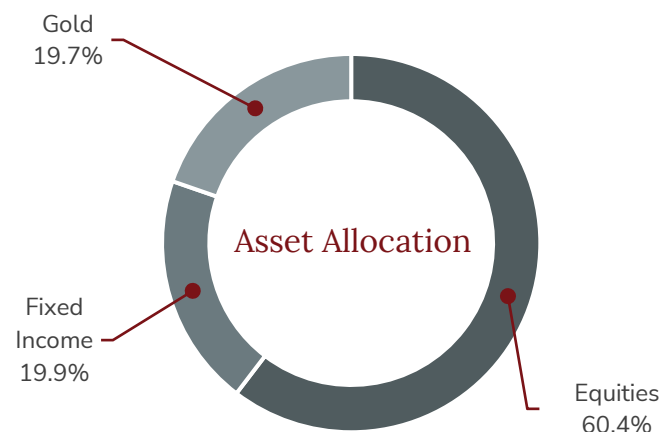
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**HAMILTON ETFs**

Investment Objective

MIX seeks to replicate a 1.25 times multiple of the Solactive Hamilton Mixed Asset Index ("Mixed Asset Index"). The Solactive Hamilton Mixed Asset Index tracks the performance of U.S. large cap equity markets, treasuries and gold.



Time for a better MIX



60% U.S. Equities

Growth potential through exposure to high-quality U.S. stocks



20% U.S. Long-Term Treasuries

Defensive allocation to mitigate market downturns



20% Gold

Improved resilience with a built-in hedge against inflation



Modest Leverage

Enhanced growth and income from modest 25% cash leverage

Holdings

Vanguard S&P 500 ETF	75.1%
BMO Gold Bullion ETF	24.8%
Vanguard Long-Term Treasury ET	24.5%

Fund Details

Ticker	MIX
Exchange	TSX
Management Fee	0.00%*
Inception Date	April 25, 2025
Investment Style	Index-Based, Modest 25% Leverage
Rebalancing	Automatic rebalancing if any weight drifts $\pm 2\%$ from target allocation
Distributions	Quarterly
Assets	\$1,005,837
Currency Hedging	USD exposure is fully hedged
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.

* Annual management fee rebated by 0.35% to an effective management fee of 0.00% at least until April 30, 2026

1. Source: S&P Global, Solactive AG, Hamilton ETFs. Data from November 18, 2004, to April 30, 2025.

The graph illustrates the growth of an initial investment of \$100,000 in USD the Solactive Hamilton Mixed Asset Index (SOLHAMMA) vs. the S&P 500 Total Return Index with annual compounded total returns and the potential impact of 1.25x leveraged exposure to SOLHAMMA. The graph is for illustrative purposes only and intended to demonstrate the historical impact of the indexes compound growth rate. 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, and other expenses which would have impacted an investor's returns. SOLHAMMA data prior to March 14, 2025, is hypothetical back-tested data using actual historical market data. Actual performance may have been different had the index been live during that period.

The S&P 500 Index ("Index") and associated data are a product of S&P Dow Jones Indices LLC, its affiliates and/or their licensors and has been licensed for use by Hamilton ETFs © 2025 S&P Dow Jones Indices LLC, its affiliates and/or their licensors. All rights reserved. Redistribution or reproduction in whole or in part are prohibited without written permission of S&P Dow Jones Indices LLC. For more information on any of S&P Dow Jones Indices LLC's indices please visit www.spdji.com. S&P® is a registered trademark of Standard & Poor's Financial Services LLC ("SPFS") and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). Neither S&P Dow Jones Indices LLC, SPFS, Dow Jones, their affiliates nor their licensors ("S&P DJI") make any representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and S&P DJI shall have no liability for any errors, omissions, or interruptions of any index or the data included therein.

2. Source: S&P Global, Solactive AG, Hamilton ETFs. Data from November 18, 2004, to April 30, 2025. Volatility is measured using standard deviation, which quantifies how much an investment's returns deviate from its average return over a given period.

3. Source: S&P Global, Solactive AG, Hamilton ETFs. Data from November 18, 2004, to April 30, 2025.

Drawdown: The percentage drop from an investment's peak value to its lowest point.