

AMAX

Hamilton Gold Producer YIELD MAXIMIZER™ ETF

Investment Objective

The investment objective of AMAX is to deliver attractive monthly income, while providing exposure to an equal-weighted equity portfolio of primarily gold producers, domiciled/listed principally in Canada and the United States. To supplement dividend income earned on the equity holdings, mitigate risk and reduce volatility, AMAX employs a covered call option writing program.

Highlights

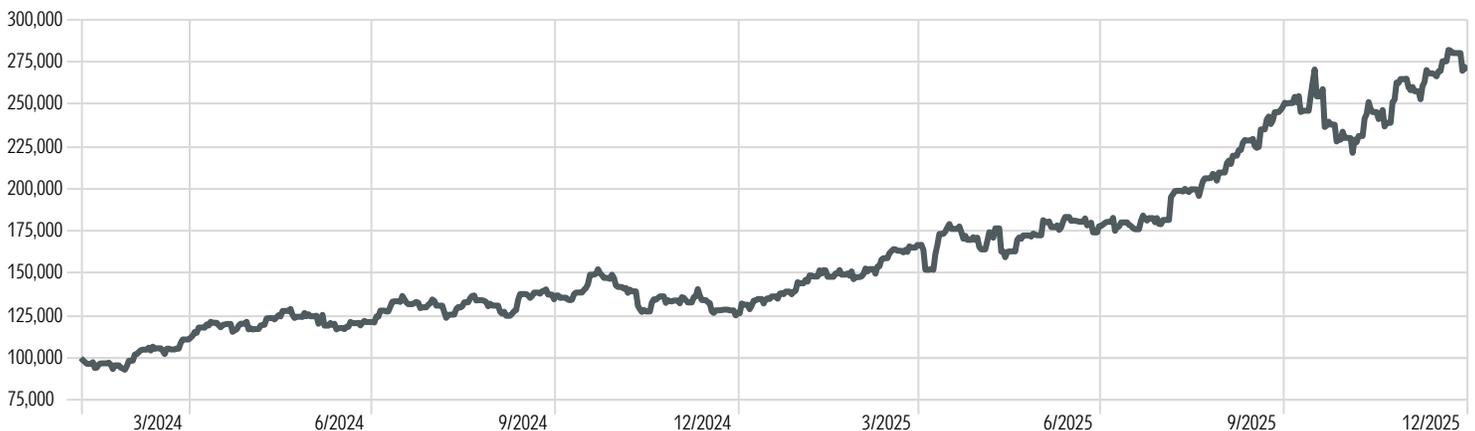
- Exposure to the largest gold producers in North America
- Active covered call strategy to generate monthly income and reduce volatility
- Tax-efficient monthly distributions
- Managed by an options team with 50+ years of combined experience.

Fund Details

Ticker	AMAX
Inception Date	2/6/2024
Assets Under Management	521,567,201
AUM (As of Date)	1/12/2026
Distribution Frequency	Monthly
Yield	8.88%
Last Distribution Date	12/31/2025
Risk Rating	High
Management Fee	0.65%

Growth of \$100K - Since Inception

Time Period: 2/7/2024 to 12/31/2025



— Hamilton Gold Producer YIELD MAXIMIZER™ ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton Gold Producer YIELD MAXIMIZER™ ETF	1.77	8.52	51.48	113.16	113.16	—	—	68.51

Calendar Year Returns (%)

	YTD	2025	2024	2023	2022	2021
Hamilton Gold Producer YIELD MAXIMIZER™ ETF	113.16	113.16	—	—	—	—

* Annualized
As of 12/31/2025

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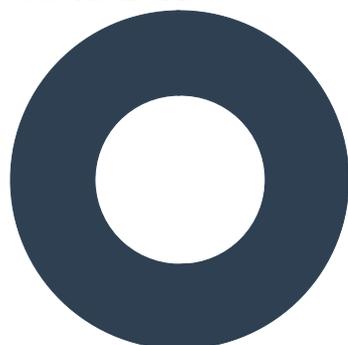
Source: Morningstar Direct

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Sector Allocation

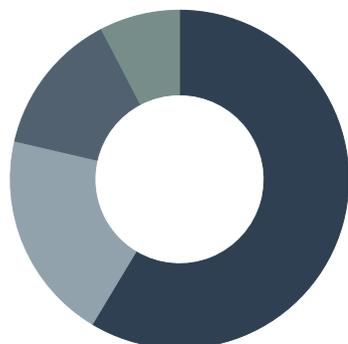
Portfolio Date: 12/31/2025



	%
Materials	100.0
Total	100.0

Geographic Allocation

Portfolio Date: 12/31/2025



	%
Canada	58.6
South Africa	20.0
United States	13.7
United Kingdom	7.6
Total	100.0

Top Holdings

Portfolio Date: 12/31/2025

	Portfolio Weighting %
Pan American Silver Corp	7.84
Endeavour Mng P	7.73
Barrick Mining Corp	7.47
Anglogold Ashanti PLC	7.46
Newmont Corp	7.26
Kinross Gold Corp	7.14
Alamos Gold Inc Class A	6.93
Royal Gold Inc	6.64
Gold Fields Ltd ADR	6.51
Agnico Eagle Mines Ltd	6.40

Disclaimer

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 calculated by taking the most recent distribution, annualizing it for distribution frequency, and dividing by the NAV per unit on the "Last Distribution Date." The yield calculation excludes any additional year-end distributions and does not include reinvested distributions.

Growth of \$100,000 invested since inception is used to illustrate the effects of compound growth. It is not intended to reflect future returns on investments in the ETF.

Holdings are subject to change without notice.

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