

QMAX.U

HAMILTON Technology YIELD MAXIMIZER™ ETF

Investment Objective

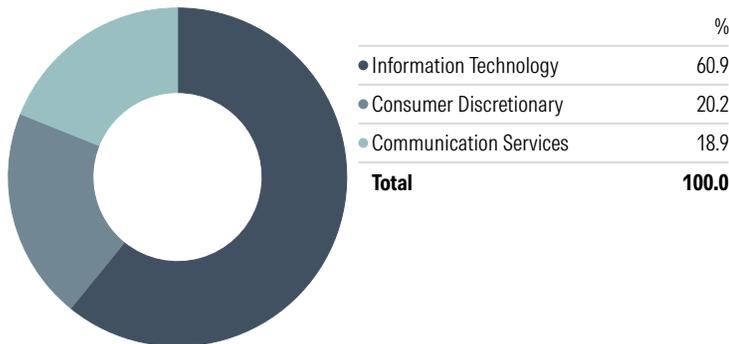
The investment objective of QMAX is to deliver attractive monthly income, while providing exposure to a portfolio of primarily large-cap U.S.-exchange traded technology equity securities. To supplement dividend income earned on the equity holdings, mitigate risk and reduce volatility, QMAX will employ a covered call option writing program.

Highlights

- USD-unhedged exposure to the 15 largest tech companies in the U.S.
- 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.
- Also available in CAD-unhedged (QMAX)

Sector Allocation

Portfolio Date: 2025-12-31

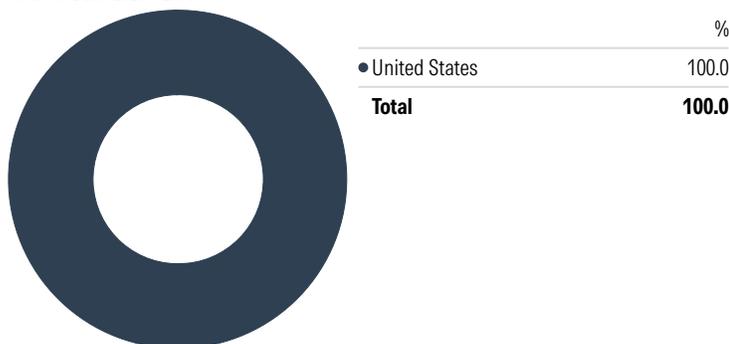


Fund Details

Ticker	QMAX.U
Inception Date	2025-08-29
Assets Under Management	537,908,963
AUM (As of Date)	2026-01-13
Distribution Frequency	Monthly
Last Distribution	\$ 0.152
Last Distribution Date	2025-12-31
Risk Rating	Medium
Management Fee	0.65%

Geographic Allocation

Portfolio Date: 2025-12-31



Top Holdings

Portfolio Date: 2025-12-31

Company	Portfolio Weighting %
Alphabet Inc Class A	7.79
Advanced Micro Devices Inc	7.28
Apple Inc	7.22
Tesla Inc	7.02
AppLovin Corp Ordinary Shares - Class A	7.01
NVIDIA Corp	6.89
Broadcom Inc	6.88
Amazon.com Inc	6.86
Qualcomm Inc	6.84
Palantir Technologies Inc Ordinary Shares - Class A	6.71

Disclaimer

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