

SMAX.U

# HAMILTON U.S. EQUITY YIELD MAXIMIZER™ ETF

## Investment Objective

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

## Highlights

- USD-unhedged diversified exposure to the blue-chip U.S. equities
- 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 (SMAX)

## Sector Allocation

Portfolio Date: 2026-03-31



	%
Information Technology	31.0
Financials	12.1
Communication Services	11.8
Healthcare	8.3
Industrials	8.0
Consumer Discretionary	7.9
Energy	4.3
Consumer Staples	4.2
Materials	4.2
Utilities	4.1
Real Estate	4.1
<b>Total</b>	<b>100.0</b>

## Geographic Allocation

Portfolio Date: 2026-03-31



	%
United States	100.0
<b>Total</b>	<b>100.0</b>

## Fund Details

Ticker	SMAX.U
Inception Date	2025-08-29
Assets Under Management	662,019,491
AUM (As of Date)	2026-04-09
Distribution Frequency	Monthly
Last Distribution	\$ 0.153
Last Distribution Date	2026-03-31
Risk Rating	Low to Medium
Management Fee	0.65%

## Top Holdings

Portfolio Date: 2026-03-31

	Portfolio Weighting %
Exxon Mobil Corp	4.37
Johnson & Johnson	4.30
Walmart Inc	4.23
Linde PLC	4.23
Netflix Inc	4.19
NextEra Energy Inc	4.17
Apple Inc	4.15
Caterpillar Inc	4.14
JPMorgan Chase & Co	4.12
Prologis Inc	4.12

## Disclaimer

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