HAMILTON ETFs

SMAX 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.

Fund Details

Ticker	SMAX
Inception Date	2023-10-25
Assets Under Management	1,035,100,099
AUM (As of Date)	2026-06-10
Distribution Frequency	Monthly
Yield	10.45%
Last Distribution Date	2026-05-29
Risk Rating	Low to Medium
Management Fee	0.65%

Highlights

- CAD-unhedged diversified exposure to blue-chip U.S. equity
- 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 USD-unhedged (SMAX.U)

Growth of $100K - Since Inception

Time Period: 2023-10-26 to 2026-05-31

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	9.48	15.71	13.50	15.66	38.39	—	—	27.38

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	13.44	34.60	—	—	—

* Annualized
As of 2026-05-31

Visit *https://hamiltonetfs.com/etf/smax/*

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Source: Morningstar Direct

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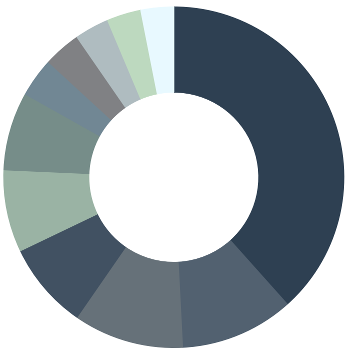
Sector Allocation

Portfolio Date: 2026-05-31



	%
Information Technology	38.4
Communication Services	10.8
Financials	10.5
Consumer Discretionary	8.2
Industrials	7.8
Healthcare	7.4
Real Estate	3.7
Materials	3.5
Consumer Staples	3.3
Utilities	3.2
Energy	3.1
Total	**100.0**

Geographic Allocation

Portfolio Date: 2026-05-31

	%
United States	100.0
Total	**100.0**

Top Holdings

Portfolio Date: 2026-05-31

	Portfolio Weighting %
Micron Technology Inc	7.61
Advanced Micro Devices Inc	5.91
Cisco Systems Inc	5.15
Broadcom Inc	4.49
Amazon.com Inc	4.47
Alphabet Inc Class A	4.42
Apple Inc	4.36
Eli Lilly and Co	4.23
NVIDIA Corp	4.19
Caterpillar Inc	4.18

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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