

SMAX.U

Hamilton U.S. Equity YIELD MAXIMIZER™ ETF

Investment Objective

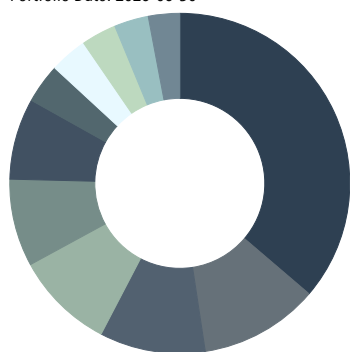
The investment objective of SMAX is to deliver attractive monthly income, while providing exposure to a portfolio of primarily large-cap U.S. equity securities. To supplement dividend income earned on the equity holdings, mitigate risk and reduce volatility, SMAX will employ a covered call option writing 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: 2026-06-30



	%
Information Technology	36.3
Financials	11.3
Communication Services	10.1
Industrials	9.4
Healthcare	8.3
Consumer Discretionary	7.7
Materials	3.7
Real Estate	3.6
Utilities	3.3
Consumer Staples	3.3
Energy	3.0
Total	100.0

Geographic Allocation

Portfolio Date: 2026-06-30



	%
United States	100.0
Total	100.0

Fund Details

Ticker	SMAX.U
Inception Date	2025-08-29
Assets Under Management	764,605,052
AUM (As of Date)	2026-07-03
Distribution Frequency	Monthly
Last Distribution	\$ 0.164
Last Distribution Date	2026-06-30
Risk Rating	Low to Medium
Management Fee	0.65%

Top Holdings

Portfolio Date: 2026-06-30

	Portfolio Weighting %
Micron Technology Inc	7.11
Advanced Micro Devices Inc	6.70
Caterpillar Inc	5.13
Cisco Systems Inc	5.06
Eli Lilly and Co	4.63
GE Aerospace	4.46
Alphabet Inc Class A	4.19
Apple Inc	4.08
NVIDIA Corp	4.00
Amazon.com Inc	3.97

Disclaimer

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