HAMILTON ETFS

QMAX 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

- CAD-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 USD-unhedged (QMAX.U)

Fund Details

Ticker	QMAX
Inception Date	2023-10-25
Assets Under Management	981,556,929
AUM (As of Date)	2026-08-06
Distribution Frequency	Monthly
Yield	11.40%
Last Distribution Date	2026-07-31
Risk Rating	Medium
Management Fee	0.65%

Growth of $100K - Since Inception

Time Period: 2023-10-26 to 2026-07-31

Hamilton Technology YIELD MAXIMIZER™ ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton Technology YIELD MAXIMIZER™ ETF	-11.66	8.66	18.91	11.45	20.43	—	—	29.52

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
Hamilton Technology YIELD MAXIMIZER™ ETF	16.57	37.46	—	—	—

* Annualized
As of 2026-07-31

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

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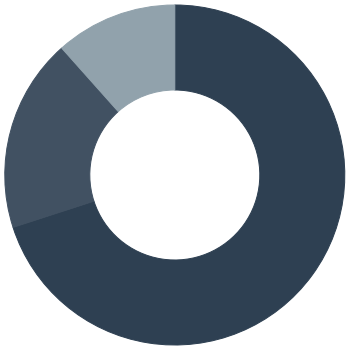
Source: Morningstar Direct

HAMILTON ETFs

QMAX Hamilton Technology YIELD MAXIMIZER™ ETF

Sector Allocation

Portfolio Date: 2026-07-31



	%
Information Technology	70.0
Communication Services	18.4
Consumer Discretionary	11.6
Total	**100.0**

Geographic Allocation

Portfolio Date: 2026-07-31

	%
United States	100.0
Total	**100.0**

Top Holdings

Portfolio Date: 2026-07-31

	Portfolio Weighting %
Advanced Micro Devices Inc	8.20
Applied Materials Inc	7.79
Microsoft Corp	7.57
Micron Technology Inc	7.26
Apple Inc	7.08
Amazon.com Inc	6.99
Lam Research Corp	6.98
Intel Corp	6.88
Alphabet Inc Class A	6.59
Broadcom Inc	6.53

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.

The information provided by Hamilton ETFs includes data sourced from third parties. While we strive to ensure the accuracy and completeness of this data, we make no representations or warranties, either express or implied, regarding the accuracy, reliability, timeliness, or completeness of such third-party information.

Source: Morningstar Direct