

CMAX

Hamilton Canadian Equity YIELD MAXIMIZER™ ETF

Investment Objective

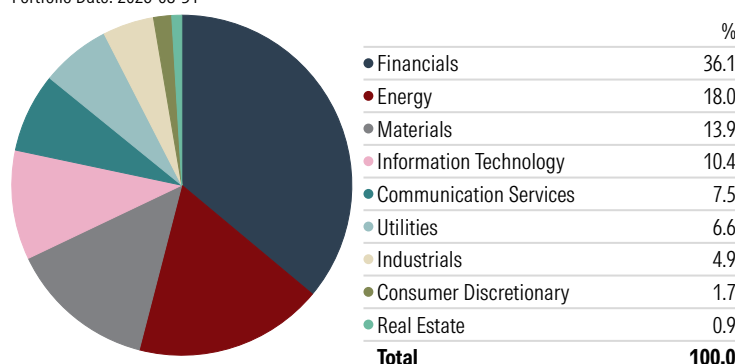
The investment objective of CMAX is to provide attractive monthly income from a diversified portfolio of primarily covered call ETFs, predominantly focused on Canada. CMAX seeks to achieve its investment objective by investing in Other Funds. Specifically, CMAX seeks to invest in a diversified portfolio of primarily covered call exchange traded funds, predominantly focused on Canada.

Highlights

- Diversified exposure to Canadian equities
- Active covered call strategy to generate monthly income and reduce volatility
- Attractive tax-efficient monthly income
- Managed by an options team with 50+ years of combined experience

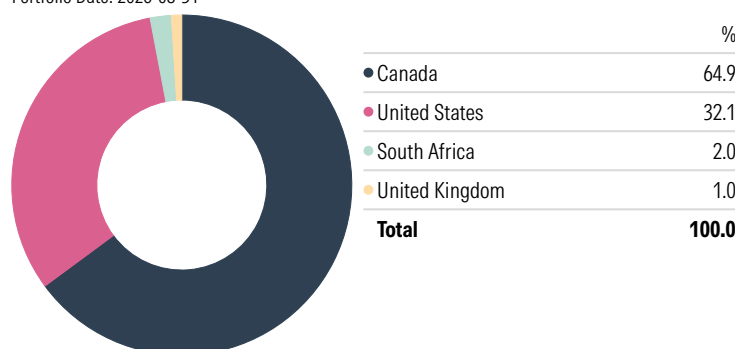
Sector Allocation

Portfolio Date: 2026-08-31



Geographic Allocation

Portfolio Date: 2026-08-31



Fund Details

Ticker	CMAX
Inception Date	2026-05-08
Assets Under Management	14,535,301
AUM (As of Date)	2026-09-04
Distribution Frequency	Monthly
Last Distribution	\$ 0.150
Last Distribution Date	2026-08-31
Risk Rating	Medium
Management Fee ¹	0.00%

Top Holdings

Portfolio Date: 2026-08-31

	Portfolio Weighting %
Hamilton Canadian Fincls YLD Mxmzr ETF	35.82
Hamilton Utilities YIELD MAXIMIZER ETF	20.85
Hamilton Gold Producer YIELD MXMSR ETF	14.72
Hamilton Technology YIELD MAXIMIZER ETF	14.65
Hamilton Energy YIELD MAXIMIZER ETF	12.88
Hamilton REITs YIELD MAXIMIZER ETF	0.94

Disclaimer

1. Subject to the fees of the underlying portfolio ETFs

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. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.

Holdings are subject to change without notice.

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As of 2026-08-31

Visit <https://hamiltonetfs.com/etf/cmax/>

1601 -121 King St West, Toronto, ON, Canada M5H 3T9

Source: Morningstar Direct