

IMAX

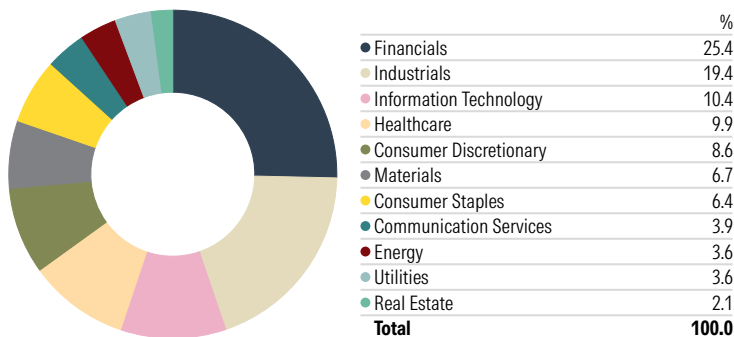
Hamilton International Equity YIELD MAXIMIZER™ ETF

Investment Objective

The investment objective of IMAX is to provide attractive monthly income, from a portfolio primarily exposed to international equities. To supplement distribution income earned on the portfolio holdings, mitigate risk and reduce volatility, IMAX will employ a covered call option writing program. IMAX seeks to achieve its investment objective of providing exposure to international equities by investing primarily in other funds. Specifically, IMAX seeks to invest primarily in a portfolio of international equity exchange traded funds.

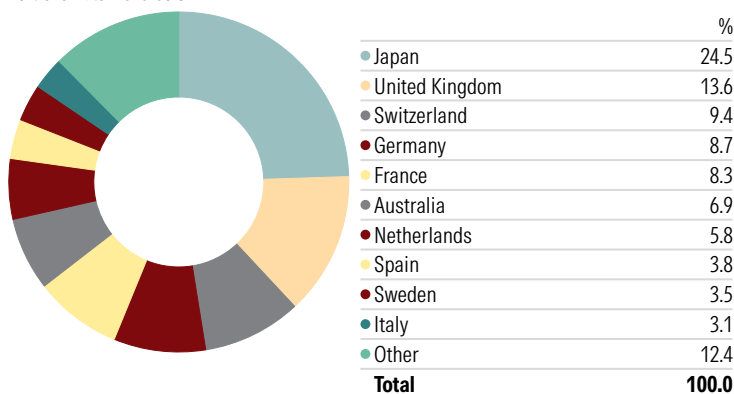
Sector Allocation

Portfolio Date: 2026-08-31



Geographic Allocation

Portfolio Date: 2026-08-31



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. 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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Highlights

- Diversified exposure to international equities (excluding Canada and U.S.)
- 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

Fund Details

Ticker	IMAX
Inception Date	2026-05-08
Assets Under Management	24,969,920
AUM (As of Date)	2026-09-04
Distribution Frequency	Monthly
Last Distribution	\$ 0.135
Last Distribution Date	2026-08-31
Risk Rating	Medium
Management Fee	0.65%

Top Holdings

Portfolio Date: 2026-08-31

	Portfolio Weighting %
iShares Core MSCI EAFE ETF	50.61
iShares MSCI EAFE ETF	50.51
Written Call Options	-0.32