RMAX
Hamilton REITs YIELD MAXIMIZER™ ETF

Investment Objective

The investment objective of RMAX is to deliver attractive monthly income, while providing exposure to an equalweight portfolio of, primarily, real estate investment trusts that are domiciled/listed principally in Canada and the United States. To supplement dividend income earned on the equity holdings, mitigate risk and reduce volatility, RMAX will employ a covered call option writing program.

Highlights

- Exposure to the largest REITs in North America
- 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.

Fund Details

Ticker	RMAX
Inception Date	2024-06-18
Assets Under Management	166,404,604
AUM (As of Date)	2026-09-04
Distribution Frequency	Monthly
Yield	11.02%
Last Distribution Date	2026-08-31
Risk Rating	Medium
Management Fee	0.65%

Growth of $100K - Since Inception

Time Period: 2024-06-19 to 2026-08-31

Hamilton REITs YIELD MAXIMIZER™ ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton REITs YIELD MAXIMIZER™ ETF	-4.46	-0.46	1.72	7.97	4.80	—	—	10.51

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
Hamilton REITs YIELD MAXIMIZER™ ETF	5.44	—	—	—	—

* Annualized
As of 2026-08-31

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

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Source: Morningstar Direct

RMAX Hamilton REITs YIELD MAXIMIZER™ ETF

HAMILTON ETFs

Sector Allocation

Portfolio Date: 2026-08-31

	%
Real Estate	100.0
Total	**100.0**

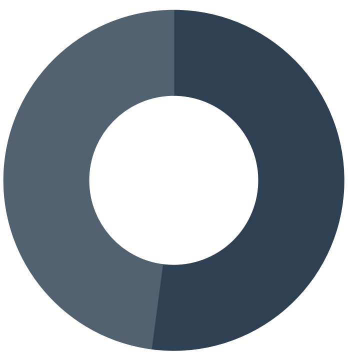
Top Holdings

Portfolio Date: 2026-08-31

	Portfolio Weighting %
CBRE Group Inc Class A	5.58
Welltower Inc	5.56
Ventas Inc	5.33
Public Storage	5.32
Simon Property Group Inc	5.31
Dream Industrial Real Estate Investment Trust	5.23
American Tower Corp	5.21
Prologis Inc	5.17
Digital Realty Trust Inc	5.09
Equinix Inc	5.05

Geographic Allocation

Portfolio Date: 2026-08-31



	%
United States	52.1
Canada	47.9
Total	**100.0**

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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