

AMAX Hamilton Gold Producer YIELD MAXIMIZER™ ETF

Investment Objective

The investment objective of AMAX is to deliver attractive monthly income, while providing exposure to an equal-weighted equity portfolio of primarily gold producers, domiciled/listed principally in Canada and the United States. To supplement dividend income earned on the equity holdings, mitigate risk and reduce volatility, AMAX employs a covered call option writing program.

Highlights

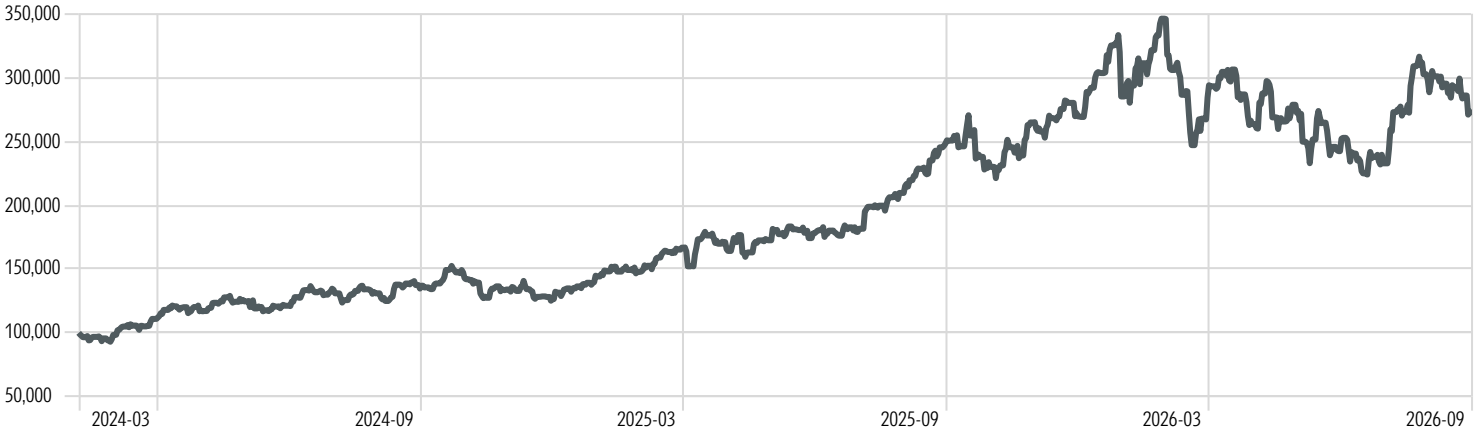
- Exposure to the largest gold producers in North America
- Active covered call strategy to generate monthly income and reduce volatility
- Tax-efficient monthly distributions
- Managed by an options team with 60+ years of combined experience.

Fund Details

Ticker	AMAX
Inception Date	2024-02-06
Assets Under Management	575,672,700
AUM (As of Date)	2026-10-06
Distribution Frequency	Monthly
Yield	10.50%
Last Distribution Date	2026-09-29
Risk Rating	High
Management Fee	0.65%

Growth of $100K - Since Inception

Time Period: 2024-02-07 to 2026-09-30



Hamilton Gold Producer YIELD MAXIMIZER™ ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton Gold Producer YIELD MAXIMIZER™ ETF	-9.20	11.56	-4.90	0.30	8.85	—	—	45.59

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
Hamilton Gold Producer YIELD MAXIMIZER™ ETF	113.16	—	—	—	—

* Annualized
As of 2026-09-30

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

Source: Morningstar Direct



Sector Allocation

Portfolio Date: 2026-09-30



	%
Materials	100.0
Total	**100.0**

Top Holdings

Portfolio Date: 2026-09-30

	Portfolio Weighting %
Newmont Corp	7.34
Royal Gold Inc	7.16
Wheaton Precious Metals Corp	7.04
Endeavour Mng P	7.03
Agnico Eagle Mines Ltd	6.95
Franco-Nevada Corp	6.75
Hecla Mining Co	6.74
Coeur Mining Inc	6.72
Barrick Mining Corp	6.63
Alamos Gold Inc Class A	6.54

Geographic Allocation

Portfolio Date: 2026-09-30



	%
Canada	46.5
United States	27.8
South Africa	12.4
Other	13.3
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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