HAMILTON ETFS

FMAX Hamilton U.S. Financials YIELD MAXIMIZER™ ETF

Investment Objective

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

Highlights

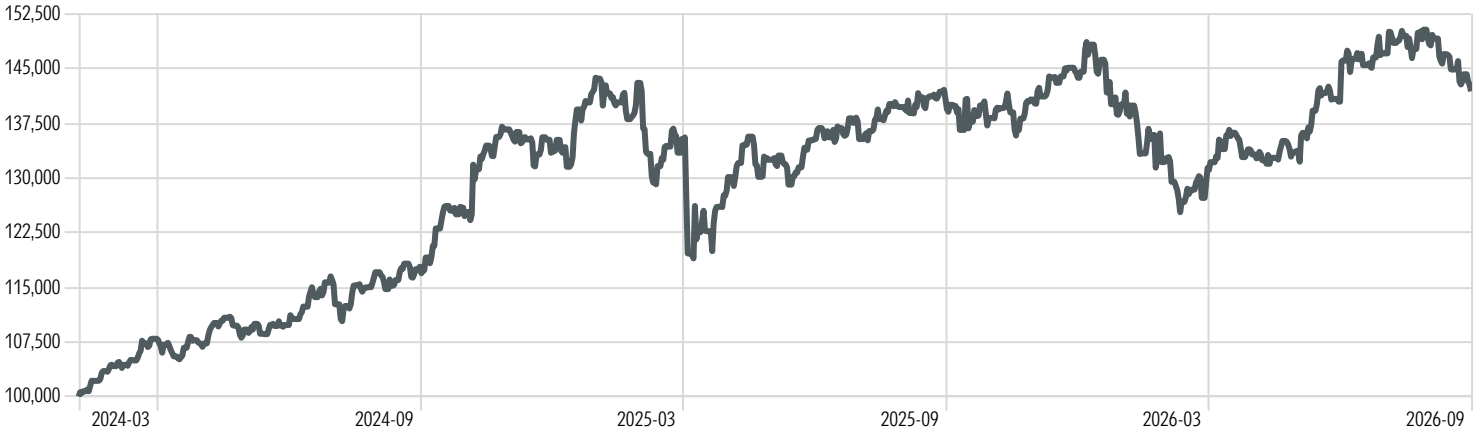
- Exposure to the largest financial services companies in the U.S.
- Active covered call strategy to generate monthly income and reduce volatility
- Tax-efficient monthly distributions
- Managed by an options team with 60+ years of combined experience.

Fund Details

Ticker	FMAX
Inception Date	2024-02-06
Assets Under Management	189,258,680
AUM (As of Date)	2026-10-06
Distribution Frequency	Monthly
Yield	12.34%
Last Distribution Date	2026-09-29
Risk Rating	Medium
Management Fee	0.65%

Growth of $100K - Since Inception

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



Hamilton U.S. Financials YIELD MAXIMIZER™ ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton U.S. Financials YIELD MAXIMIZER™ ETF	-4.84	1.01	8.01	-1.29	0.78	—	—	14.12

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
Hamilton U.S. Financials YIELD MAXIMIZER™ ETF	7.55	—	—	—	—

* Annualized
As of 2026-09-30

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

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

Source: Morningstar Direct

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Sector Allocation

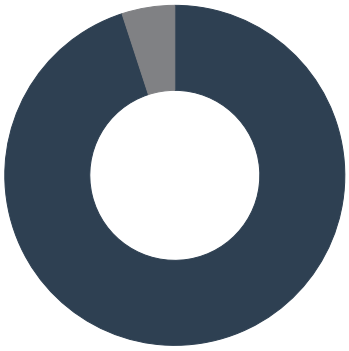
Portfolio Date: 2026-09-30



	%
Financials	100.0
Total	**100.0**

Geographic Allocation

Portfolio Date: 2026-09-30



	%
United States	95.0
Switzerland	5.0
Total	**100.0**

Top Holdings

Portfolio Date: 2026-09-30

	Portfolio Weighting %
Berkshire Hathaway Inc Class B	5.21
CME Group Inc Class A	5.15
Progressive Corp	5.14
Visa Inc Class A	5.14
Mastercard Inc Class A	5.13
BlackRock Inc	5.13
S&P Global Inc	5.13
American Express Co	5.12
Chubb Ltd	5.08
U.S. Bancorp	5.06

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