

Investment Objective

The investment objective of the fund is to deliver attractive monthly income, while providing exposure to a market cap-weighted portfolio of Canadian financial services equity securities. To supplement dividend income earned on the equity holdings, mitigate risk and reduce volatility, HMAX employs a covered call option writing program.

Highlights

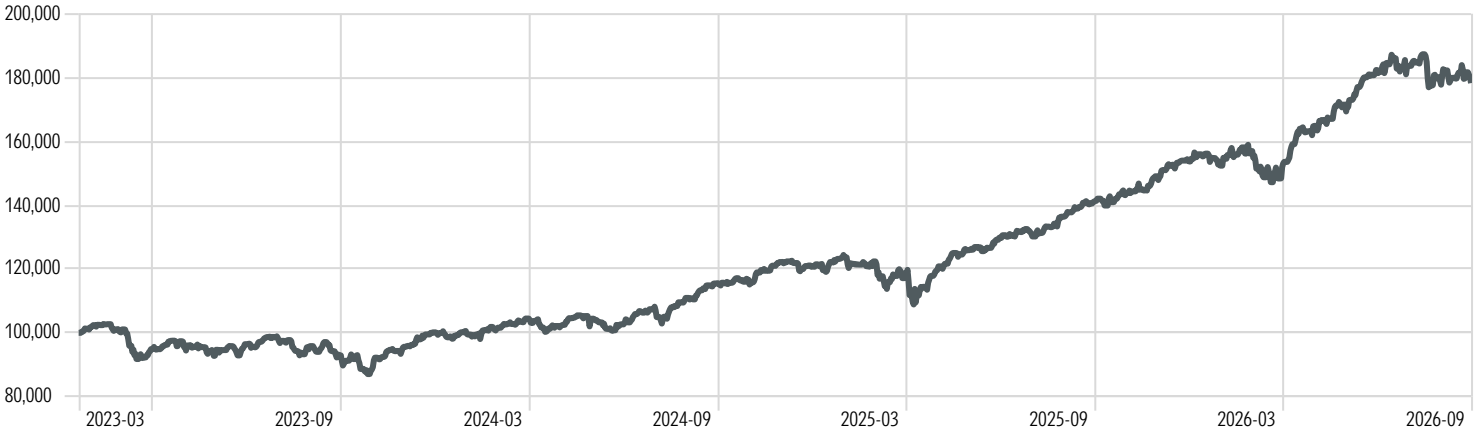
- Exposure to Canada's largest banks and financials
- Active covered call strategy to generate monthly income and reduce volatility
- Tax-efficient monthly distributions
- Managed by an options team with 60+ years of combined experience.

Fund Details

Ticker	HMAX
Inception Date	2023-01-20
Assets Under Management	2,533,575,093
AUM (As of Date)	2026-10-06
Distribution Frequency	Monthly
Yield	11.76%
Last Distribution Date	2026-09-29
Risk Rating	Medium
Management Fee	0.65%

Growth of $100K - Since Inception

Time Period: 2023-01-21 to 2026-09-30



Hamilton Canadian Financials YIELD MAXIMIZER™ ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	-0.36	-2.24	17.32	15.98	26.27	24.24	—	16.94

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	27.14	20.70	—	—	—

* Annualized
As of 2026-09-30

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

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Source: Morningstar Direct



Sector Allocation

Portfolio Date: 2026-09-30



	%
Financials	100.0
Total	**100.0**

Geographic Allocation

Portfolio Date: 2026-09-30



	%
Canada	100.0
Total	**100.0**

Top Holdings

Portfolio Date: 2026-09-30

	Portfolio Weighting %
Royal Bank of Canada	24.76
The Toronto-Dominion Bank	17.56
Bank of Montreal	10.59
Bank of Nova Scotia	10.07
Canadian Imperial Bank of Commerce	9.13
Brookfield Corp Registered Shs -A- Limited Vtg	8.12
Manulife Financial Corp	6.42
Great-West Lifeco Inc	5.13
National Bank of Canada	5.06
Sun Life Financial Inc	3.94

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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