

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 50+ years of combined experience.

Fund Details

| | |
|-------------------------|----------------|
| Ticker | AMAX |
| Inception Date | 2/6/2024 |
| Assets Under Management | 420,652,364 |
| AUM (As of Date) | 12/8/2025 |
| Distribution Frequency | Monthly |
| Yield | 8.63% |
| Last Distribution Date | 11/28/2025 |
| Risk Rating | Medium to High |
| Management Fee | 0.65% |

Growth of \$100K - Since Inception

Time Period: 2/7/2024 to 11/30/2025



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Performance (%)

| | 1 Month | 3 Month | 6 Month | YTD | 1 Year | 3 Years* | 5 Years* | Since Inception* |
|---|---------|---------|---------|--------|--------|----------|----------|------------------|
| Hamilton Gold Producer YIELD MAXIMIZER™ ETF | 15.11 | 26.35 | 53.55 | 109.45 | 97.71 | — | — | 71.01 |

Calendar Year Returns (%)

| | YTD | 2024 | 2023 | 2022 | 2021 | 2020 |
|---|--------|------|------|------|------|------|
| Hamilton Gold Producer YIELD MAXIMIZER™ ETF | 109.45 | — | — | — | — | — |

* Annualized
As of 11/30/2025

Visit <https://hamiltonetfs.com/etf/amax/>

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Source: Morningstar Direct

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Sector Allocation

Portfolio Date: 11/30/2025



| | % |
|--------------|--------------|
| • Materials | 100.0 |
| Total | 100.0 |

Geographic Allocation

Portfolio Date: 11/30/2025



| | % |
|------------------|--------------|
| • Canada | 59.5 |
| • South Africa | 20.5 |
| • United States | 12.9 |
| • United Kingdom | 7.1 |
| Total | 100.0 |

Top Holdings

Portfolio Date: 11/30/2025

| | Portfolio Weighting % |
|--------------------------------|-----------------------|
| Anglogold Ashanti PLC | 7.78 |
| Barrick Mining Corp | 7.76 |
| Pan American Silver Corp | 7.39 |
| Kinross Gold Corp | 7.23 |
| Endeavour Mng P | 7.12 |
| Alamos Gold Inc Class A | 6.82 |
| Newmont Corp | 6.70 |
| Agnico Eagle Mines Ltd | 6.67 |
| Gold Fields Ltd ADR | 6.48 |
| Harmony Gold Mining Co Ltd ADR | 6.29 |

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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