

Hamilton Canadian Financials YIELD MAXIMIZER™ ETF

(XTSE:HMAX)

Benchmark Dow Jones Global Financials TR Index (C\$)

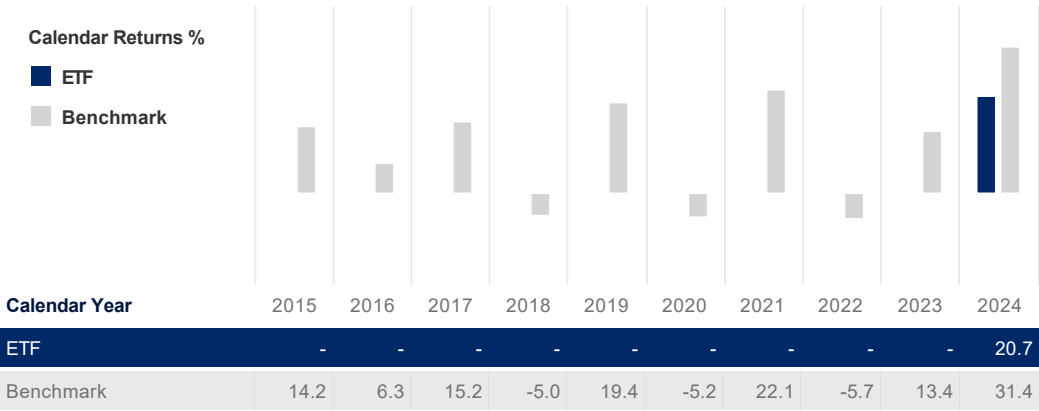
Printed on May 10, 2025

Performance Analysis

April 30, 2025



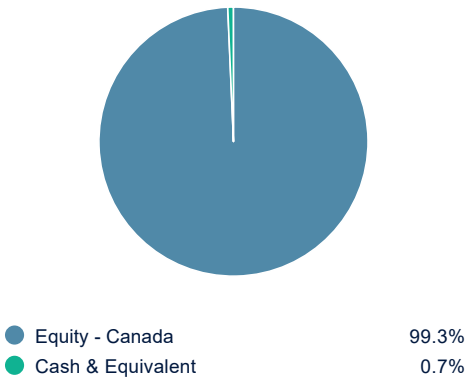
*Simulated performance since inception on January 20, 2023



Portfolio Allocations

December 31, 2024

Asset Allocations



Sector Allocations

Cyclical	99.9%
Financial Services	99.9%
Defensive	0.7%
Cash & Equivalent	0.7%
Other	-0.5%
Other	-0.5%

Top Holdings

Top Holdings	% Assets
Royal Bank of Canada - Common	24.10%
Brookfield Corp - Common CI A	13.36%
Toronto-Dominion Bank - Common	13.15%
Bank of Montreal - Common	9.99%
Bank of Nova Scotia - Common	9.43%
Canadian Imperial Bank of Commerce - Common	8.52%
Manulife Financial Corp - Common	7.60%
Sun Life Financial Inc - Common	4.82%
Intact Financial Corp - Common	4.58%
National Bank of Canada - Common	4.42%
Total percentage of top 10 holdings	99.97%
Total number of holdings	32

Investment Objective

The investment objective of HMAX 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.

Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	10.4%	11.3%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).