

HMAX

Hamilton Canadian Financials Yield Maximizer ETF

**HAMILTON ETFs**

Net Asset Value

\$13.95

Last Distribution

\$0.1745

Higher Income from Canadian Financials

The **Hamilton Canadian Financials Yield Maximizer ETF (HMAX)** is designed to provide higher monthly income from Canada's 10 largest financial services companies while employing an active covered call strategy

HMAX Highlights

- Monthly distributions
- Exposure to Canada's largest banks and financials with ~75% weight in the 'big-6' banks
- Active covered call strategy to enhance monthly income and reduce volatility
- Current coverage ratio ~50% (at-the-money) to generate higher income than other Canadian bank covered call ETFs

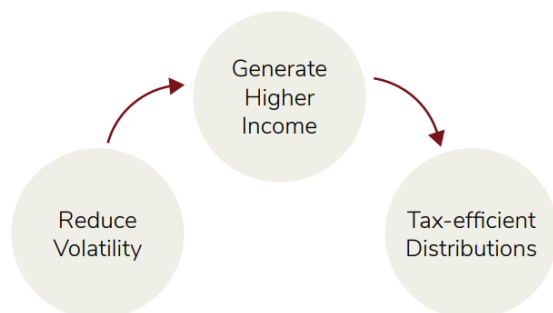
Attractive Monthly Income

**Dividends**

+

**Option
Premiums**

Get More with Covered Calls



Blue-Chip Canadian Financials



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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 stocks. To reduce volatility and augment dividend income earned on the equity holdings, HMAX will employ a covered call option writing program.

What Makes HMAX Different?



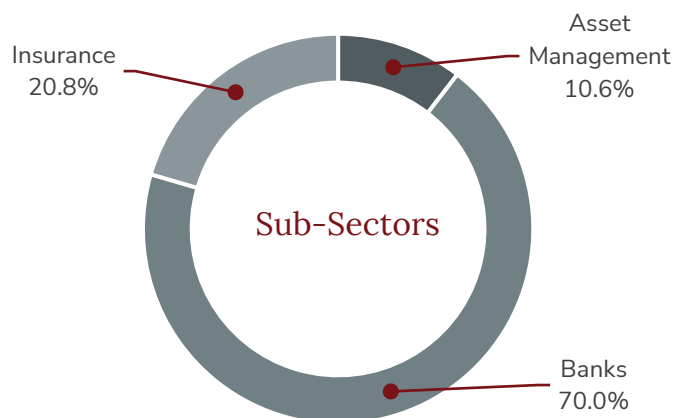
Many covered call ETFs write options on ~30%-50% of portfolios, out-of-the-money



HMAX is able to provide higher monthly income with a dynamic covered call strategy, currently writing options on ~50% of the portfolio, at-the-money



This allows HMAX to generate higher options premiums while maintaining ~50% upside potential



Holdings	
Royal Bank of Canada	22.9%
Toronto-Dominion Bank	18.8%
Bank of Montreal	11.5%
Brookfield Corp	10.6%
Bank of Nova Scotia	9.5%
Canadian Imperial Bank of Commerce	7.2%
Manulife Financial	6.5%
Great-West Lifeco	5.0%
Sun Life Financial	4.9%
Intact Financial	4.4%

Fund Details	
Ticker	HMAX
Exchange	TSX
Management Fee	0.65%
Inception Date	January 20, 2023
Investment Style	Covered Call
Rebalancing	Semi-Annual
Distributions	Monthly
Assets	\$609,105,776
Risk Rating	Medium
Auditor	KPMG LLP

The HMAX logo is displayed in a white serif font within a dark rectangular box.

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**HAMILTON ETFs**

Disclaimers

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 an estimate of the annualized yield an investor would receive if the most recent distribution remained unchanged for the next 12 months, stated as a percentage of the price per unit on the as at date.