

AMAX

Hamilton Gold Producer Yield Maximizer ETF



HAMILTON ETFS

Net Asset Value

\$16.00

Last Distribution

\$0.1466

Higher Income from Gold Producers

The **Hamilton Gold Producer Yield Maximizer ETF (AMAX)** is designed to provide higher monthly income from North American gold producers, while employing an active covered call strategy.

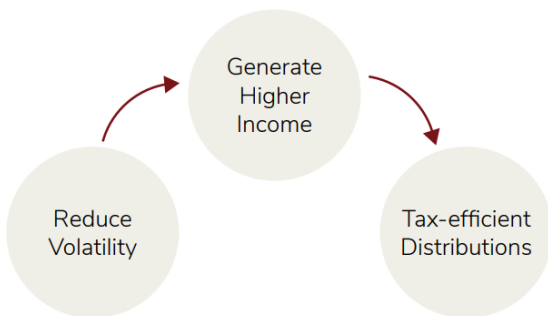
AMAX Highlights

- Monthly distributions
- Exposure to the largest gold producers in North America
- Active covered call strategy to enhance monthly income and reduce volatility
- Current coverage ratio ~30% to enhance monthly income and reduce volatility

Attractive Monthly Income



Get More from Covered Calls



Blue-Chip North American Gold Producers



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Investment Objective

AMAX is designed for attractive monthly income, while providing exposure to an equal-weight portfolio of primarily large-cap gold producers. To reduce volatility and augment dividend income, AMAX will employ an active covered call strategy. AMAX does not use leverage.

What Makes AMAX Different?



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



AMAX is able to provide higher monthly income with a dynamic covered call strategy, currently writing options on ~30% of the portfolio, at-the-money, which offer higher premiums



This allows AMAX to generate higher options premiums while maintaining ~70% upside potential

Holdings

Royal Gold Inc	7.1%
Barrick Gold Corp	7.1%
Newmont Corp	7.1%
Agnico Eagle Mines Ltd	7.1%
Gold Fields Ltd	7.1%
Anglogold Ashanti Plc	7.1%
Endeavour Mining PLC	7.1%
Pan American Silver Corp	7.1%
Kinross Gold Corp	7.1%
Franco-Nevada Corp	7.1%
Wheaton Precious Metals Corp	7.1%
Sibanye Stillwater Ltd	7.1%
Alamos Gold Inc	7.1%
B2Gold Corp	7.1%

Fund Details

Ticker	AMAX
Exchange	TSX
Management Fee	0.65%
Inception Date	February 6, 2024
Investment Style	Covered Call
Distributions	Monthly
Assets	\$14,402,852
Risk Rating	Medium to High
Auditor	KPMG LLP

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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.