

UMAX

Hamilton Utilities
Yield Maximizer ETF



HAMILTON ETFS

Net Asset Value

\$14.94

Last Distribution

\$0.1715

Higher Income from Canadian Utilities

The **Hamilton Canadian Utilities Yield Maximizer ETF (UMAX)** is designed to provide higher monthly income from utility services equity securities, primarily domiciled/ listed in Canada and the United States, while employing an active covered call strategy.

UMAX Highlights

- Monthly distributions
- Exposure to Canada’s largest utilities, pipelines, telecoms, and railways
- Active covered call strategy to enhance monthly income and reduce volatility
- Current coverage ratio ~50% to enhance monthly income and reduce volatility

Attractive Monthly Income



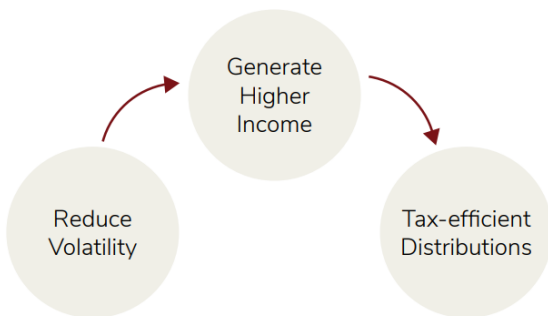
Dividends

+



Option
Premiums

Get More from Covered Calls



Blue-Chip Utilities, Pipelines, Telecoms, Railways



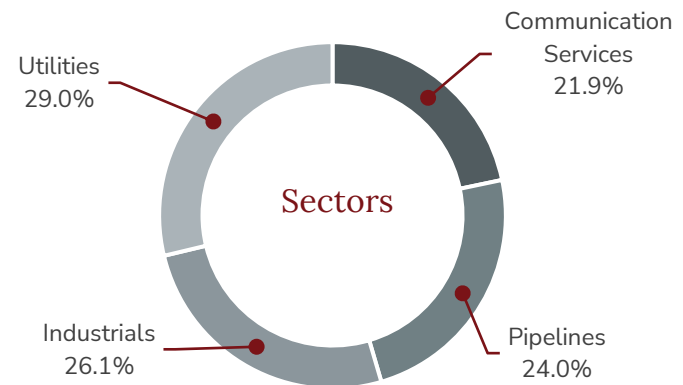


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Investment Objective

UMAX is designed for attractive monthly income, while providing exposure to a portfolio of utility services equity securities, primarily domiciled/listed in Canada and the U.S. To reduce volatility and augment dividend income, UMAX will employ an active covered call strategy. UMAX does not use leverage.



What Makes UMAX Different?



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



UMAX 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 UMAX to generate higher options premiums while maintaining ~50% upside potential

Holdings

Waste Connections Inc	9.0%
Pembina Pipeline Corp	8.7%
Canadian National Railway Co	8.6%
Canadian Pacific Kansas City L	8.5%
Hydro One Ltd	8.4%
Rogers Communications Inc	8.0%
TC Energy Corp	7.8%
Enbridge Inc	7.5%
TELUS Corp	7.4%
Fortis Inc/Canada	7.3%
Emera Inc	6.8%
BCE Inc	6.6%
Northland Power Inc	6.5%

Fund Details

Ticker	UMAX
Exchange	TSX
Management Fee	0.65%
Inception Date	June 14, 2023
Investment Style	Covered Call
Distributions	Monthly
Assets	\$229,672,202
Risk Rating	Medium
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.