

FMAX

Hamilton U.S. Financials Yield Maximizer ETF



HAMILTON ETFs

Net Asset Value

\$16.94

Last Distribution

\$0.1605

Higher Income from U.S. Financials

The **Hamilton U.S. Financials Yield Maximizer ETF (FMAX)** is designed to deliver attractive monthly income from U.S. financial services companies while employing an active covered call strategy.

FMAX Highlights

- Monthly distributions
- Exposure to the largest financial services companies in the U.S.
- 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



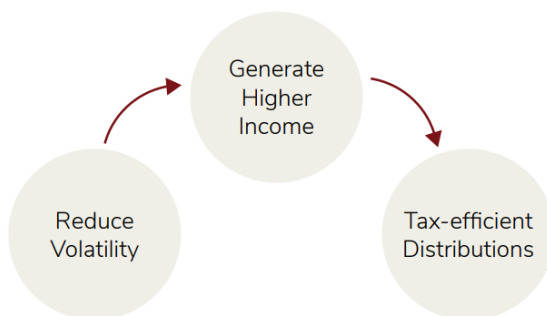
Dividends

+



Option Premiums

Get More from Covered Calls



Blue-Chip U.S. Financials



FMAX

Hamilton U.S. Financials Yield Maximizer ETF

**HAMILTON ETFS**

Investment Objective

FMAX is designed to deliver attractive monthly income while providing exposure to an equal-weight portfolio of U.S. financial services companies. To reduce volatility and augment dividend income, FMAX will employ an active covered call strategy. FMAX does not use leverage.

What Makes FMAX Different?



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



FMAX 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 FMAX to generate higher options premiums while maintaining ~70% upside potential

Holdings

Citigroup Inc	5.4%
Goldman Sachs Group Inc/The	5.4%
Charles Schwab Corp/The	5.3%
Fiserv Inc	5.3%
Bank of America Corp	5.2%
JPMorgan Chase & Co	5.2%
Morgan Stanley	5.1%
BlackRock Inc	5.1%
American Express Co	5.1%
Blackstone Inc	5.0%
Berkshire Hathaway Inc	5.0%
Progressive Corp/The	5.0%
S&P Global Inc	5.0%
Mastercard Inc	5.0%
CME Group Inc	5.0%
Wells Fargo & Co	4.9%
Intercontinental Exchange Inc	4.9%
Marsh & McLennan Cos Inc	4.9%
Chubb Ltd	4.9%
Visa Inc	4.7%

Fund Details

Ticker	FMAX
Exchange	TSX
Management Fee	0.65%
Inception Date	February 6, 2024
Investment Style	Covered Call
Distributions	Monthly
Currency Hedging	None
Assets	\$50,619,988
Risk Rating	Medium
Auditor	KPMG LLP

FMAX

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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.