

LMAX

**Hamilton Healthcare
Yield Maximizer ETF**



HAMILTON ETFS

Net Asset Value

\$16.20

Last Distribution

\$0.1475

Higher Income from Healthcare

The **Hamilton Healthcare Yield Maximizer ETF (LMAX)** is designed to provide higher monthly income from North American healthcare companies, while employing an active covered call strategy.

LMAX Highlights

- Monthly distributions
- Exposure to the largest healthcare companies 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



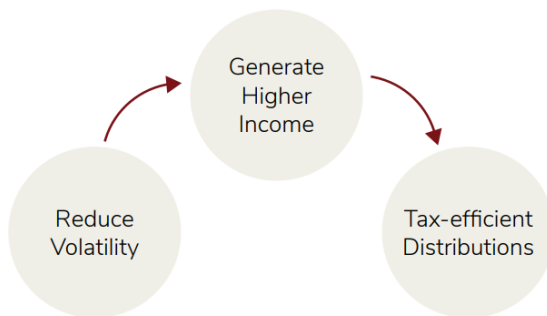
Dividends

+



**Option
Premiums**

Get More from Covered Calls



Blue-Chip North American Healthcare Companies



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Investment Objective

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

What Makes LMAX Different?



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



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

Holdings

| | |
|-------------------------------|------|
| Merck & Co Inc | 5.4% |
| Amgen Inc | 5.2% |
| Bristol-Myers Squibb Co | 5.1% |
| Medtronic PLC | 5.1% |
| CVS Health Corp | 5.1% |
| Cigna Group/The | 5.1% |
| Boston Scientific Corp | 5.1% |
| AbbVie Inc | 5.1% |
| Elevance Health Inc | 5.0% |
| Eli Lilly & Co | 5.0% |
| Pfizer Inc | 5.0% |
| Intuitive Surgical Inc | 5.0% |
| Regeneron Pharmaceuticals Inc | 5.0% |
| UnitedHealth Group Inc | 5.0% |
| Johnson & Johnson | 5.0% |
| Vertex Pharmaceuticals Inc | 5.0% |
| Danaher Corp | 5.0% |
| Stryker Corp | 5.0% |
| Thermo Fisher Scientific Inc | 5.0% |
| Abbott Laboratories | 4.9% |

Fund Details

| | |
|------------------|------------------|
| Ticker | LMAX |
| Exchange | TSX |
| Management Fee | 0.65% |
| Inception Date | February 6, 2024 |
| Investment Style | Covered Call |
| Distributions | Monthly |
| Currency Hedging | None |
| Assets | \$121,727,492 |
| Risk Rating | Medium |
| Auditor | KPMG LLP |

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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.