

EMAX

Hamilton Energy YIELD MAXIMIZER™ ETF



HAMILTON ETFS

Net Asset Value

\$15.29

Last Distribution

\$0.1660

Higher Income from Energy Leaders

The **Hamilton Energy YIELD MAXIMIZER™ ETF (EMAX)** is designed to provide higher monthly income from North American energy companies, while employing an active covered call strategy.

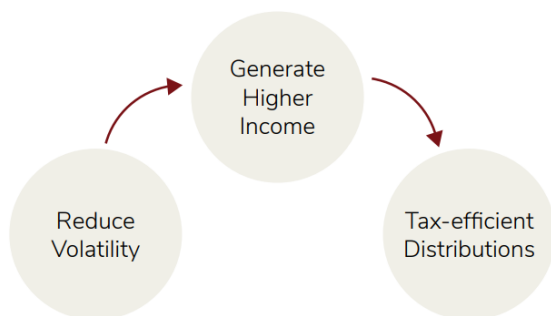
EMAX Highlights

- Monthly distributions
- Exposure to the largest energy 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



Get More from Covered Calls



Blue-Chip North American Energy Companies



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Investment Objective

EMAX is designed for attractive monthly income, while providing exposure to a portfolio of primarily large-cap North American energy companies. To reduce volatility and augment dividend income, EMAX will employ an active covered call strategy. EMAX does not use leverage.

What Makes EMAX Different?



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



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

Holdings

| | |
|--------------------------------|------|
| Baker Hughes Co | 6.5% |
| Chevron Corp | 6.2% |
| Canadian Natural Resources Ltd | 6.2% |
| ConocoPhillips | 6.2% |
| Suncor Energy Inc | 6.2% |
| Hess Corp | 6.1% |
| Exxon Mobil Corp | 6.1% |
| Valero Energy Corp | 5.9% |
| EOG Resources Inc | 5.9% |
| Diamondback Energy Inc | 5.9% |
| Occidental Petroleum Corp | 5.9% |
| Devon Energy Corp | 5.8% |
| Halliburton Co | 5.8% |
| Schlumberger NV | 5.7% |
| Cenovus Energy Inc | 5.7% |
| Marathon Petroleum Corp | 5.7% |
| Phillips 66 | 5.7% |

Fund Details

| | |
|------------------|------------------|
| Ticker | EMAX |
| Exchange | TSX |
| Management Fee | 0.65% |
| Inception Date | February 6, 2024 |
| Investment Style | Covered Call |
| Distributions | Monthly |
| Currency Hedging | None |
| Assets | \$142,049,637 |
| 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. The yield calculation excludes any additional year end distributions and does not include reinvested distributions.