

RMAX

Hamilton REITs YIELD MAXIMIZER™ ETF

**HAMILTON ETFs**

YIELD %

10.36%

Higher Income from North American REITs

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

RMAX Highlights

- Monthly distributions
- Exposure to the largest REITs 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**

+

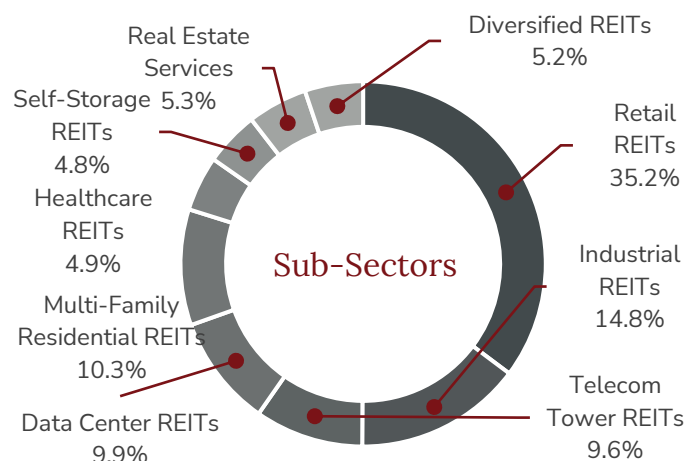
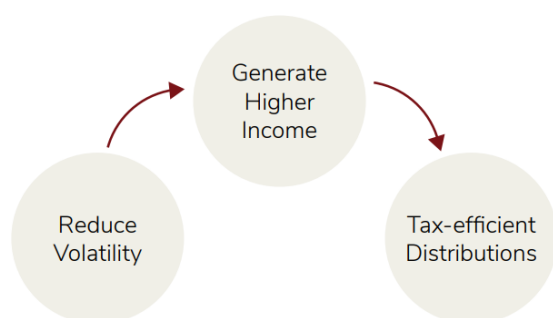
**Option
Premiums**

Returns

1 mo	3 mo	6 mo	1 yr	3 yr*	5 yr*	Since Inception*
0.6%	1.9%	4.0%	12.2%	-	-	13.4%

*Annualized

Get More from Covered Calls



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Investment Objective

RMAX is designed for attractive monthly income, while providing exposure to an equal-weight portfolio of primarily North American REITs. To reduce volatility and augment dividend income, RMAX will employ an active covered call strategy. RMAX does not use leverage.

What Makes RMAX Different?



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



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

Holdings

CBRE Group Inc	5.4%
First Capital Real Estate Inve	5.3%
H&R Real Estate Investment Tru	5.2%
RioCan Real Estate Investment	5.2%
Canadian Apartment Properties	5.2%
Boardwalk Real Estate Investme	5.2%
Digital Realty Trust Inc	5.2%
Dream Industrial Real Estate I	5.1%
Granite Real Estate Investment	5.1%
SmartCentres Real Estate Inves	5.1%
Choice Properties Real Estate	5.1%
CT Real Estate Investment Trus	5.1%
Welltower Inc	4.9%
Simon Property Group Inc	4.9%
Realty Income Corp	4.9%
Crown Castle Inc	4.9%
Public Storage	4.9%
American Tower Corp	4.8%
Equinix Inc	4.8%
Prologis Inc	4.7%

Fund Details

Ticker	RMAX
Exchange	TSX
Management Fee	0.65%
Inception Date	June 18, 2024
Investment Style	Covered Call
Distributions	Monthly
Currency Hedging	None
Assets	\$88,410,873
Risk Rating	Medium
Auditor	KPMG LLP

RMAXHamilton REITs
YIELD MAXIMIZER™ ETF

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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.