

CDAY

Hamilton Enhanced
Canadian Equity DayMAX™ ETF

Investment Objective

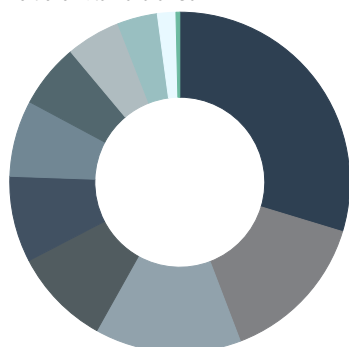
The investment objective of CDAY is to deliver attractive income while providing exposure primarily, but not exclusively, to Canadian equities. To supplement income earned from its holdings, CDAY employs an actively managed, primarily ultra-short-term, option strategy on its North American equity exposure. CDAY uses leverage in order to seek to achieve its investment objective. Leverage is created through the use of cash borrowings or as otherwise permitted under applicable securities legislation. The maximum aggregate leverage of CDAY will not exceed approximately 25% of its net asset value.

Highlights

- Canadian equity exposure with semi-monthly distributions
- Active daily options strategy (ODTE) to generate attractive income
- Modest 25% leverage to enhance income and growth potential
- Actively managed by an options team with 50+ years of combined experience

Sector Allocation

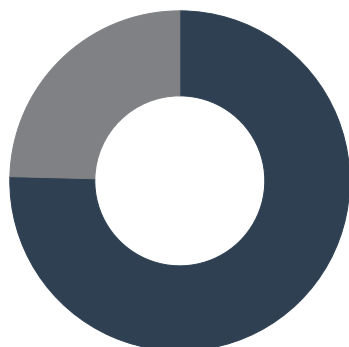
Portfolio Date: 2026-04-30



Sector	%
Financials	29.7
Materials	14.5
Industrials	13.9
Energy	9.3
Communication Services	8.2
Consumer Staples	7.3
Information Technology	6.1
Consumer Discretionary	5.2
Utilities	3.8
Healthcare	1.8
Real Estate	0.4
Total	100.0

Geographic Allocation

Portfolio Date: 2026-04-30



Geography	%
Canada	75.4
Other	24.6
Total	100.0

Fund Details

Ticker	CDAY
Inception Date	2025-07-14
Assets Under Management	330,777,992
AUM (As of Date)	2026-05-08
Distribution Frequency	Semi-Monthly
Last Distribution	\$ 0.196
Last Distribution Date	2026-04-30
Risk Rating	Medium
Management Fee	0.85%

Top Holdings

Portfolio Date: 2026-04-30

Portfolio Holding	Portfolio Weighting %
HAMILTON CHAMPIONS Canadian Div Idx ETF	101.37
Vanguard S&P 500 ETF	22.99

Disclaimer

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. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.

Holdings are subject to change without notice.

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