

SDAY

Hamilton Enhanced
U.S. Equity DayMAX™ ETF

Investment Objective

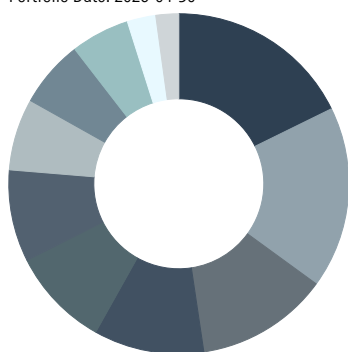
The investment objective of SDAY is to deliver attractive income while providing exposure primarily to U.S. equities. To supplement income earned from its holdings, SDAY employs an actively managed, primarily ultra-short-term, option strategy. SDAY uses leverage in order to seek to achieve its investment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

Highlights

- U.S. 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



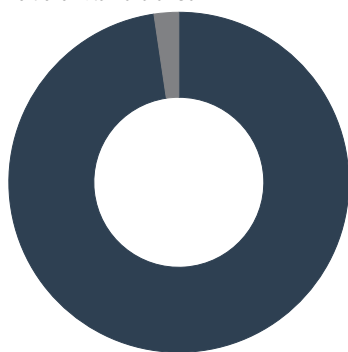
Sector	%
Consumer Staples	17.7
Industrials	17.3
Healthcare	12.6
Information Technology	10.5
Materials	9.5
Financials	8.7
Energy	6.8
Consumer Discretionary	6.4
Utilities	5.6
Real Estate	2.7
Communication Services	2.2
Total	100.0

Fund Details

Ticker	SDAY
Inception Date	2025-07-14
Assets Under Management	237,681,001
AUM (As of Date)	2026-05-08
Distribution Frequency	Semi-Monthly
Last Distribution	\$ 0.182
Last Distribution Date	2026-04-30
Risk Rating	Medium
Management Fee	0.85%

Geographic Allocation

Portfolio Date: 2026-04-30



Geography	%
United States	97.7
Other	2.3
Total	100.0

Top Holdings

Portfolio Date: 2026-04-30

Security	Portfolio Weighting %
HAMILTON CHAMPIONS U.S. Div Idx ETF USD	98.93
Vanguard S&P 500 ETF	26.37

Disclaimer

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Holdings are subject to change without notice.

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