HAMILTON ETFs

QDAY Hamilton Enhanced Technology DayMAX™ ETF

Investment Objective

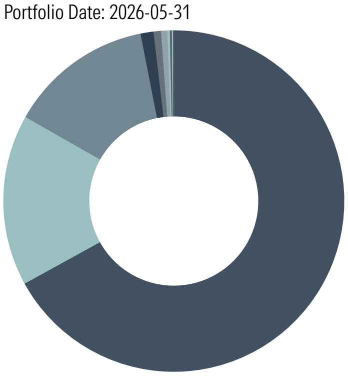
The investment objective of QDAY is to deliver attractive income while providing exposure primarily to U.S. technology-focused equities. To supplement income earned from its holdings, QDAY employs an actively managed, primarily ultra-short-term, option strategy. QDAY uses leverage in order to seek to 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 QDAY will not exceed approximately 25% of its net asset value. QDAY seeks to achieve its investment objective by gaining direct and/...

Highlights

- Exposure to technology stocks with semi-monthly distributions
- Active daily options strategy (0DTE) 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: 2026-05-31



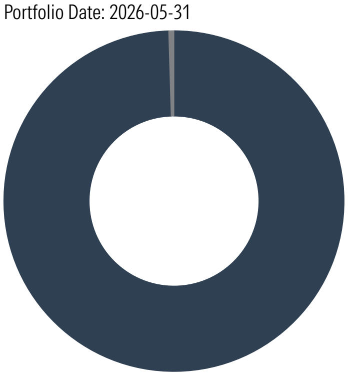
	%
Information Technology	67.0
Communication Services	16.2
Consumer Discretionary	13.7
Consumer Staples	1.2
Healthcare	0.7
Industrials	0.6
Utilities	0.2
Materials	0.2
Energy	0.1
Financials	0.0
Total	**100.0**

Fund Details

Ticker	QDAY
Inception Date	2025-07-14
Assets Under Management	292,046,977
AUM (As of Date)	2026-06-10
Distribution Frequency	Semi-Monthly
Last Distribution	$ 0.225
Last Distribution Date	2026-05-29
Risk Rating	High
Management Fee	0.85%

Geographic Allocation

Portfolio Date: 2026-05-31



	%
United States	99.5
Other	0.5
Total	**100.0**

Top Holdings

Portfolio Date: 2026-05-31

	Portfolio Weighting %
HAMILTON CHAMPIONS U.S. Tech Idx ETF	100.62
Invesco NASDAQ 100 ETF	23.77

Disclaimer