

CDAY

HAMILTON ETFs

Hamilton Enhanced Canadian Equity DayMAX™ ETF

Investment Objective

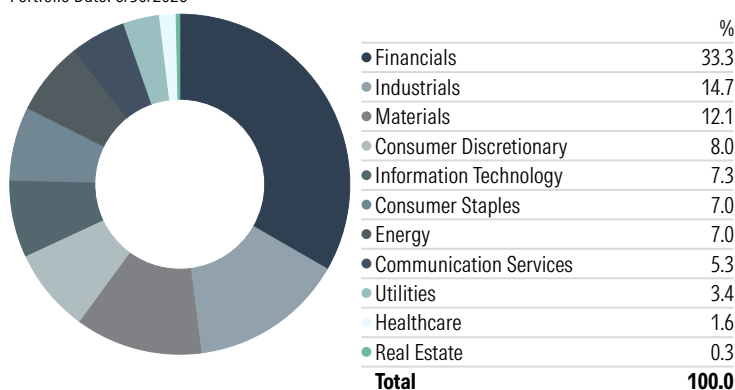
The investment objective of fund is to deliver attractive income while providing exposure primarily, but not exclusively, to Canadian equities. To supplement income earned from its holdings, fund manager employs an actively managed, primarily ultra-short-term, option strategy on its North American equity 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

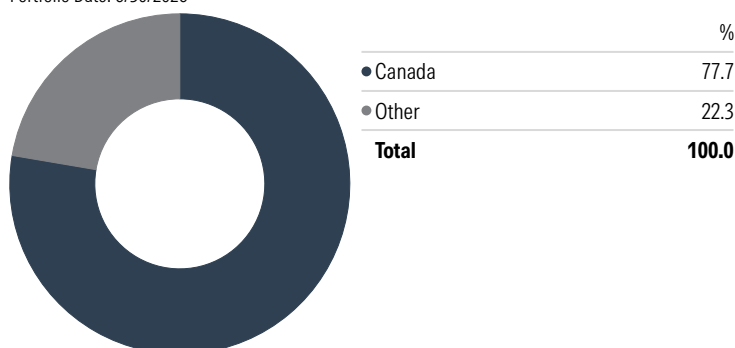
Sector Allocation

Portfolio Date: 6/30/2026



Geographic Allocation

Portfolio Date: 6/30/2026



Fund Details

Ticker	CDAY
Inception Date	7/14/2025
Assets Under Management	418,255,456
AUM (As of Date)	7/14/2026
Distribution Frequency	Semi-Monthly
Last Distribution	\$ 0.205
Last Distribution Date	7/15/2026
Risk Rating	Medium
Management Fee	0.85%

Top Holdings

Portfolio Date: 6/30/2026

	Portfolio Weighting %
HAMILTON CHAMPIONS Canadian Div Idx ETF	101.06
Vanguard S&P 500 ETF	23.65

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.

The information provided by Hamilton ETFs includes data sourced from third parties. While we strive to ensure the accuracy and completeness of this data, we make no representations or warranties, either express or implied, regarding the accuracy, reliability, timeliness, or completeness of such third-party information.