HAMILTON ETFS

BDAY Hamilton Enhanced Bitcoin DayMAX™ ETF

Investment Objective

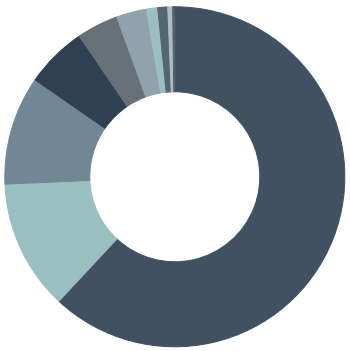
The investment objective of BDAY is to deliver attractive income while providing exposure primarily to Bitcoin. To supplement income earned from its holdings, mitigate risk and reduce volatility, BDAY employs an actively managed, primarily ultra-short-term, option strategy.

Highlights

- Exposure to Bitcoin 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 60+ years of combined experience

Sector Allocation

Portfolio Date: 2026-09-30



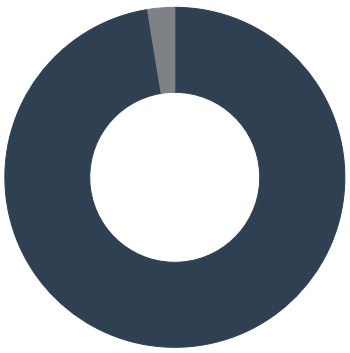
	%
Information Technology	61.9
Communication Services	12.4
Consumer Discretionary	10.3
Consumer Staples	5.8
Healthcare	3.9
Industrials	2.9
Utilities	1.1
Materials	0.9
Energy	0.5
Financials	0.2
Total	**100.0**

Fund Details

Ticker	BDAY
Inception Date	2026-06-24
Assets Under Management	29,167,988
AUM (As of Date)	2026-10-06
Distribution Frequency	Semi-Monthly
Last Distribution	$ 0.220
Last Distribution Date	2026-09-29
Risk Rating	High
Management Fee	0.85%

Geographic Allocation

Portfolio Date: 2026-09-30



	%
United States	97.4
Other	2.6
Total	**100.0**

Top Holdings

Portfolio Date: 2026-09-30

	Portfolio Weighting %
iShares Bitcoin Trust ETF	100.47
Invesco NASDAQ 100 ETF	25.14

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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