

CDAY 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

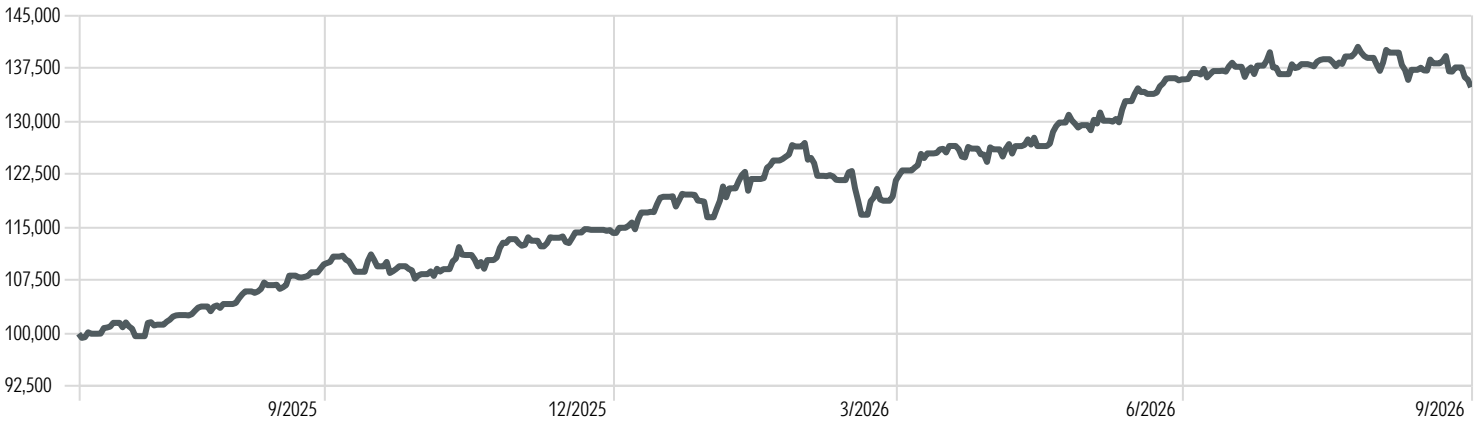
- Canadian equity exposure with semi-monthly distributions
- Active daily options strategy (0DTE) to generate attractive income
- Modest 25% leverage to enhance income and growth potential
- Actively managed by an options team with 60+ years of combined experience

Fund Details

Ticker	CDAY
Inception Date	7/14/2025
Assets Under Management	520,580,506
AUM (As of Date)	10/6/2026
Distribution Frequency	Semi-Monthly
Last Distribution	$ 0.211
Last Distribution Date	9/29/2026
Risk Rating	Medium
Management Fee	0.85%

Growth of $100K - Since Inception

Time Period: 7/15/2025 to 9/30/2026



Hamilton Enhanced Canadian Eq DayMAX ETF

Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton Enhanced Canadian Eq DayMAX ETF	-2.29	-0.82	10.83	18.03	22.80	—	—	28.43

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
Hamilton Enhanced Canadian Eq DayMAX ETF	—	—	—	—	—

* Annualized
As of 9/30/2026

Visit *https://hamiltonetfs.com/etf/cmvp/*

1601 — 121 King St West, Toronto, ON, Canada M5H 3T9

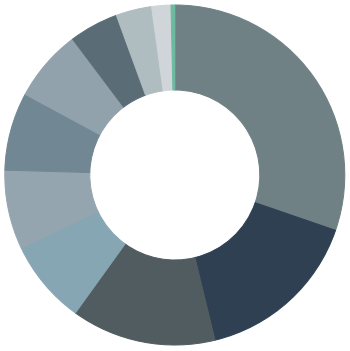
Source: Morningstar Direct



CDAY Hamilton Enhanced Canadian Equity DayMAX™ ETF

Sector Allocation

Portfolio Date: 9/30/2026



	%
Financials	30.3
Materials	15.9
Industrials	13.7
Consumer Discretionary	8.0
Information Technology	7.5
Energy	7.4
Consumer Staples	6.9
Communication Services	4.7
Utilities	3.4
Healthcare	1.8
Real Estate	0.4
Total	**100.0**

Top Holdings

Portfolio Date: 9/30/2026

	Portfolio Weighting %
HAMILTON CHAMPIONS Canadian Div Idx ETF	101.05
Vanguard S&P 500 ETF	24.81

Geographic Allocation

Portfolio Date: 9/30/2026



	%
Unclassified	100.0
Total	**100.0**

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. The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or distributions and does not take into account sales, redemptions, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Only the returns for periods of one year or greater are annualized returns. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

Growth of $100,000 invested since inception is used to illustrate the effects of compound growth. It is not intended to reflect future returns on investments in the ETF.

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.

Source: Morningstar Direct