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.

Highlights

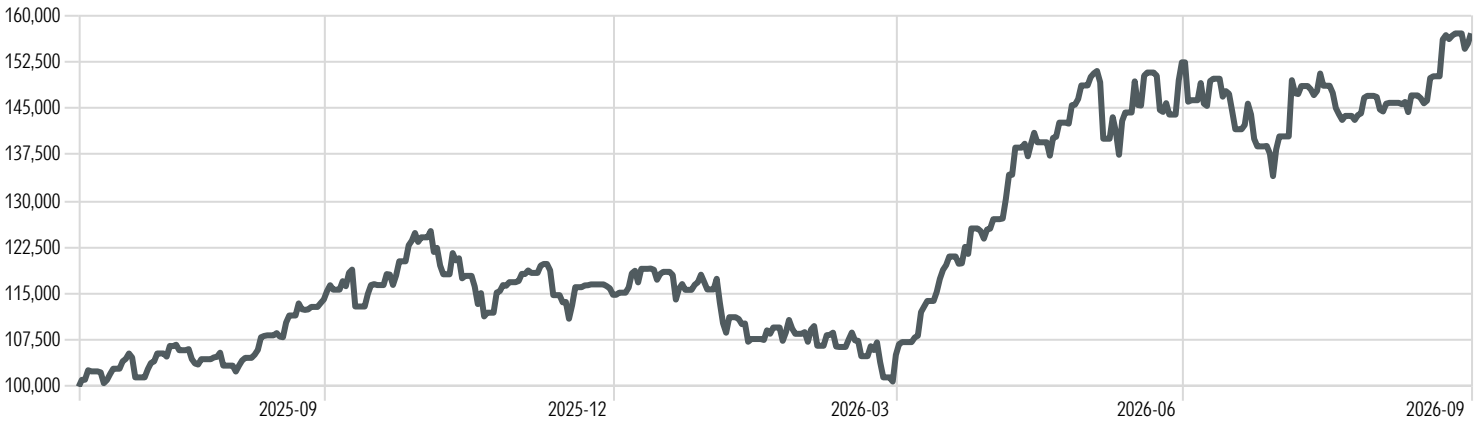
- Exposure to technology stocks with semi-monthly distributions
- Active daily options strategy (0DTE) to generate attractive income
- Modest 25% leverage to enhance income and growth potential
- Actively managed by an options team with 60+ years of combined experience

Fund Details

Ticker	QDAY
Inception Date	2025-07-14
Assets Under Management	437,228,717
AUM (As of Date)	2026-10-06
Distribution Frequency	Semi-Monthly
Last Distribution	$ 0.230
Last Distribution Date	2026-09-29
Risk Rating	High
Management Fee	0.85%

Growth of $100K - Since Inception

Time Period: 2025-07-15 to 2026-09-30



Performance (%)

	1 Month	3 Month	6 Month	YTD	1 Year	3 Years*	5 Years*	Since Inception*
Hamilton Enhanced Technology DayMAX ETF	7.01	3.08	49.44	36.79	37.69	—	—	41.57

Calendar Year Returns (%)

	2025	2024	2023	2022	2021
Hamilton Enhanced Technology DayMAX ETF	—	—	—	—	—

* Annualized
As of 2026-09-30

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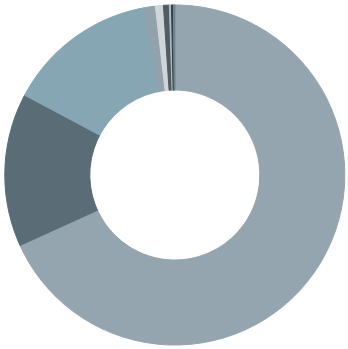
Source: Morningstar Direct

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Sector Allocation

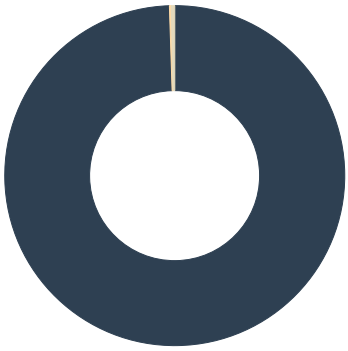
Portfolio Date: 2026-09-30



	%
Information Technology	68.2
Communication Services	14.6
Consumer Discretionary	14.3
Consumer Staples	1.1
Healthcare	0.8
Industrials	0.6
Utilities	0.2
Materials	0.2
Energy	0.1
Financials	0.0
Total	**100.0**

Geographic Allocation

Portfolio Date: 2026-09-30



	%
United States	99.5
Canada	0.2
Other	0.3
Total	**100.0**

Top Holdings

Portfolio Date: 2026-09-30

	Portfolio Weighting %
HAMILTON CHAMPIONS U.S. Tech Idx ETF	99.83
Invesco NASDAQ 100 ETF	24.53

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