

CDAY

Hamilton Enhanced
Canadian Equity DayMAX™ ETF

Investment Objective

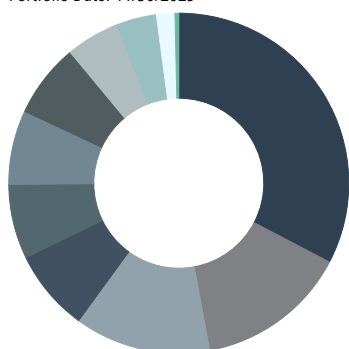
The investment objective of CDAY is to deliver attractive income while providing exposure primarily, but not exclusively, to Canadian equities. To supplement income earned from its holdings, CDAY employs an actively managed, primarily ultra-short-term, option strategy on its North American equity exposure.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

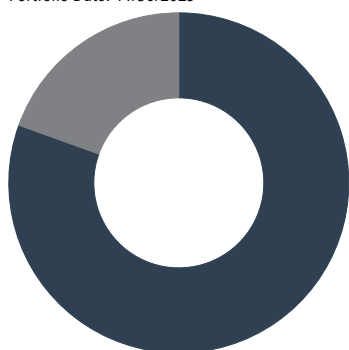
Portfolio Date: 11/30/2025



Sector	%
Financials	32.7
Materials	14.4
Industrials	12.9
Communication Services	7.8
Information Technology	7.1
Consumer Staples	7.1
Energy	7.0
Consumer Discretionary	5.1
Utilities	3.8
Healthcare	1.7
Real Estate	0.4
Total	100.0

Geographic Allocation

Portfolio Date: 11/30/2025



Geography	%
Canada	80.5
Other	19.5
Total	100.0

Fund Details

Ticker	CDAY
Inception Date	7/14/2025
Assets Under Management	186,713,916
AUM (As of Date)	12/8/2025
Distribution Frequency	Semi-Monthly
Last Distribution	\$ 0.185
Last Distribution Date	11/28/2025
Risk Rating	Medium
Management Fee	0.85%

Top Holdings

Portfolio Date: 11/30/2025

Top Holdings	Portfolio Weighting %
HAMILTON CHAMPIONS Canadian Div Idx ETF	80.33
Vanguard S&P 500 ETF	19.67

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.