

SDAY

Hamilton Enhanced
U.S. Equity DayMAX™ ETF

Investment Objective

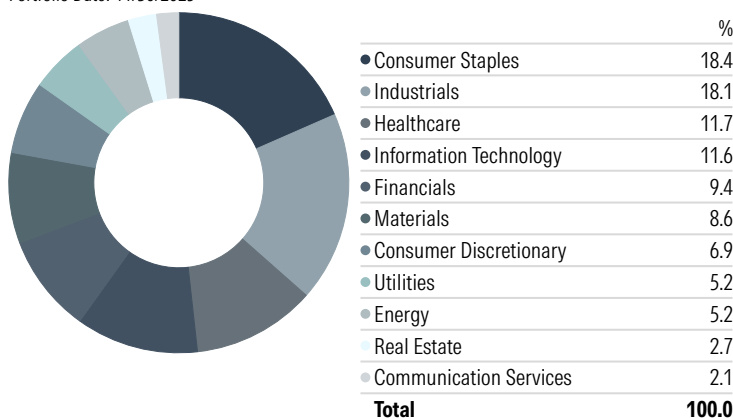
The investment objective of SDAY is to deliver attractive income while providing exposure primarily to U.S. equities. To supplement income earned from its holdings, SDAY employs an actively managed, primarily ultra-short-term, option strategy. SDAY uses leverage in order to seek to achieve its investment objective. Leverage is created through the use of cash borrowings or as otherwise permitted under applicable securities legislation. The maximum aggregate leverage of SDAY will not exceed approximately 25% of its net asset value.

Highlights

- U.S. 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

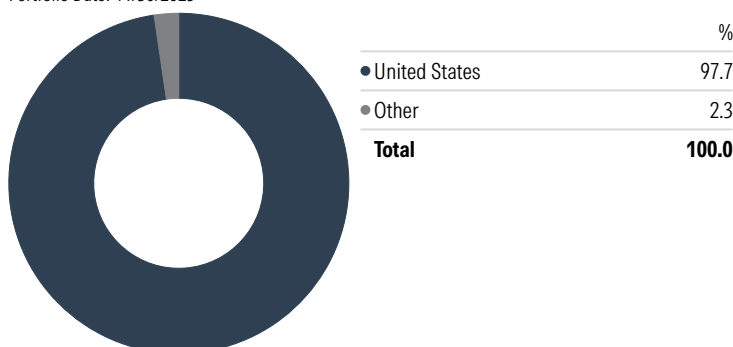


Fund Details

Ticker	SDAY
Inception Date	7/14/2025
Assets Under Management	178,717,418
AUM (As of Date)	12/8/2025
Distribution Frequency	Semi-Monthly
Last Distribution	\$ 0.181
Last Distribution Date	11/28/2025
Risk Rating	Medium
Management Fee	0.85%

Geographic Allocation

Portfolio Date: 11/30/2025



Top Holdings

Portfolio Date: 11/30/2025

Security	Portfolio Weighting %
HAMILTON CHAMPIONS U.S. Div Idx ETF USD	79.27
Vanguard S&P 500 ETF	20.73

Disclaimer

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Holdings are subject to change without notice.

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