Hamilton Enhanced U.S. Equity Day MAX ETF (NEOE:SDAY)

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Benchmark S&P/TSX Composite Index TR Performance Analysis Growth of \$10,000 - ETF Benchmark

Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S.	Incep*
ETF	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-
*Simulated performance since inception on July 14, 2025									

Calendar Returns %

ETF

Benchmark

Calendar Year

ETF Benchmark

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.

Statistics							
			ETF	Benchmark			
Annualized Fixed Incor		ev	- ETF	- 10.6% ETF Benchmark			
YTM Credit Quali Average Ma	•		- - -				
Risk R	Rating			-			
Low	Low to	Medium	Medium	High			

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

to High

Medium

Portfolio Allocations

Asset Allocations

Sector Allocations

Top Holdings **Top Holdings** % Assets Total percentage of top 10 holdings Total number of holdings