

Brompton Wellington Square AAA CLO ETF

Summary of Investment Portfolio

as at June 30, 2025

Total Net Asset Value \$ 66,694,290

| Portfolio Composition | % of Net Asset Value | |
|--------------------------------|----------------------|---------------|
| United States | | |
| CLOs | 65,172,464.64 | 97.8% |
| Total Investments | 65,172,464.64 | 97.8% |
| Cash | 486,111.66 | 0.7% |
| Other net assets (liabilities) | 1,035,713.90 | 1.5% |
| Total Net Asset Value | 66,694,290.20 | 100.0% |

| Top 25 Holdings | Rating | Market Value | % of Net Asset Value |
|--|--------|----------------------|----------------------|
| Elmwood CLO 36 Ltd. 5.609% due October 20, 2037 | AAA | 5,463,341.00 | 8.2% |
| Elmwood CLO VIII Ltd. 5.819% due April 20, 2037 | AAA | 4,102,816.58 | 6.2% |
| Elmwood CLO II Ltd. 5.619% due October 20, 2037 | AAA | 4,100,569.69 | 6.2% |
| Generate CLO Ltd. 5.619% due January 20, 2038 | AAA | 4,098,527.06 | 6.2% |
| Benefit Street Partners CLO XXXVIII Ltd. 5.623% due January 25, 2038 | AAA | 4,093,261.18 | 6.1% |
| Magnetite XXVI Ltd. 5.416% due January 25, 2038 | AAA | 4,072,994.25 | 6.1% |
| Neuberger Berman Loan Advisers CLO 31 Ltd. 5.499% due January 20, 2039 | AAA | 3,407,830.44 | 5.1% |
| Magnetite XLII Ltd. 5.621% due January 25, 2038 | AAA | 3,397,352.52 | 5.1% |
| AGL CLO 12 Ltd. 6.381% due July 20, 2034 | A | 2,733,792.11 | 4.1% |
| AGL CLO 21 Ltd. 7.319% due October 21, 2037 | BBB | 2,732,408.57 | 4.1% |
| TCW CLO 2025-1 Ltd. 6.224% due April 20, 2038 | A | 2,719,507.35 | 4.1% |
| AIMCO CLO Series 2017-A 5.409% due January 20, 2038 | AAA | 2,719,158.74 | 4.1% |
| Generate CLO 5 Ltd. 7.972% due July 22, 2037 | BBB | 2,054,216.90 | 3.1% |
| TCW CLO 2019-2 Ltd. 7.317% due January 20, 2038 | BBB | 1,931,518.25 | 2.9% |
| Generate CLO 10 Ltd. 6.116% due January 22, 2038 | A | 1,695,051.93 | 2.6% |
| AIMCO CLO 10 Ltd. 5.682% due July 22, 2037 | AAA | 1,367,664.08 | 2.1% |
| Madison Park Funding LXVII Ltd. 5.792% due April 25, 2037 | AAA | 1,367,450.29 | 2.1% |
| OCP CLO 2021-22 Ltd. 5.619% due October 20, 2037 | AAA | 1,367,197.00 | 2.1% |
| Neuberger Berman CLO XXI Ltd. 5.589% due January 20, 2039 | AAA | 1,366,516.13 | 2.0% |
| AGL Core CLO 2 Ltd. 5.729% due July 20, 2037 | AAA | 1,366,354.08 | 2.0% |
| Magnetite XVII Ltd. 5.769% due April 20, 2037 | AAA | 1,366,178.41 | 2.0% |
| Flatiron RR CLO 27 Ltd. 5.629% due October 18, 2037 | AAA | 1,365,818.91 | 2.0% |
| OHA Credit Funding 6 Ltd. 5.599% due October 20, 2037 | AAA | 1,365,108.08 | 2.0% |
| Dryden 68 CLO Ltd. 5.356% due July 15, 2035 | AAA | 1,361,717.32 | 2.0% |
| Oak Hill Credit Partners X-R Ltd. 5.399% due April 20, 2038 | AAA | 1,358,754.15 | 2.0% |
| Total | | 62,975,105.02 | 94.5% |

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available on the Fund's website at www.bromptongroup.com within 60 days of each quarter end.