

## Brompton Wellington Square Investment Grade CLO ETF

Summary of Investment Portfolio

as at December 31, 2025

Total Net Asset Value \$ 33,691,573

Portfolio Composition	% of Net Asset Value	Holdings	Rating	% of Net Asset Value
<b>United States</b>		AGL CLO 6 Ltd. 7.1844% due April 20, 2038	BBB-	8.1%
CLOs	97.6%	Generate CLO 17 Ltd. 6.8573% due October 22, 2037	BBB-	7.1%
Investment Funds	0.8%	Bain Capital Credit CLO 2021-2 Ltd. 6.9936% due July 16, 2034	BBB-	6.1%
<b>Total Investments</b>	<b>98.4%</b>	AGL CLO 11 Ltd. 10.2642% due October 15, 2038	BB-	6.1%
Cash	0.6%	HalseyPoint CLO 7 Ltd. 8.5644% due July 20, 2038	BBB-	5.1%
Other net assets (liabilities)	1.0%	Harriman Park CLO Ltd. 6.7844% due July 20, 2038	BBB-	5.1%
<b>Total Net Asset Value</b>	<b>100.0%</b>	Voya CLO 2019-4 Ltd. 7.3662% due January 15, 2035	BBB-	5.1%
		AGL CLO 24 Ltd. 10.6998% due March 31, 2038	BB-	5.0%
		Madison Park Funding LXIX Ltd. 8.608% due July 25, 2037	BBB-	4.1%
		Elmwood CLO XII Ltd. 8.2545% due October 15, 2037	BBB-	4.1%
		Davis Park CLO Ltd. 6.9844% due July 20, 2038	BBB-	4.1%
		AGL CLO 19 Ltd. 9.37% due July 21, 2038	BB-	4.1%
		Generate CLO 4 Ltd. 7.1344% due July 20, 2037	BBB	4.1%
		Generate CLO 5 Ltd. 7.5574% due July 22, 2037	BBB	4.1%
		Regatta XVIII Funding Ltd. 6.5045% due April 15, 2038	BBB-	4.1%
		Generate CLO 19 Ltd. 8.1074% due April 22, 2036	BBB-	4.1%
		AGL CLO 44 Ltd. 6.4533% due October 22, 2037	BBB-	4.1%
		AGL CLO 21 Ltd. 6.92% due October 21, 2037	BBB	4.0%
		Oaktree CLO 2020-1 Ltd. 8.9045% due January 15, 2038	BB-	4.0%
		KKR CLO 37 Ltd. 8.1344% due April 20, 2038	BBB-	4.0%
		TCW CLO 2022-1 Ltd. 10.3844% due January 20, 2038	BB-	1.0%
		Janus Henderson B-BBB CLO ETF	n/a	0.8%
		Cash	n/a	0.6%
		<b>Total</b>		<b>99.0%</b>

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](http://www.bromptongroup.com) within 60 days of each quarter end.