Brompton Cash Flow Kings ETFs

Discover Why **Cash Is King**

KNGG | KNGC | KNGX | KNGU

BROMPTON FUNDS

Why Free Cash Flow Yield?

Free Cash Flow is the cash remaining after a company has paid expenses, interest, taxes and long-term investments.

High Free Cash Flow (FCFY) is an indicator of a company's **financial strength** and its ability to **increase shareholder value**.

Companies with High Free Cash Flow Yields are valued attractively relative to their cash generating abilities.

$$\text{Free Cash Flow Yield} = \frac{\text{Free Cash Flow}}{\text{Enterprise Value}}$$

(Market Cap + Debt - Cash)

Increasing Shareholder Value with Free Cash Flow Yield

Companies with High Free Cash Flow generate excess cash that can be used to:

Reinvest in the business for growth opportunities

Improve balance sheet strength by reducing net debt

Return capital to shareholders through share buybacks, dividends and dividend increases

Brompton Cash Flow Kings Strategy

An objective rules-based methodology to select quality high Free Cash Flow yielding companies from a universe of mid- and large-cap companies, excluding Financials. Financials companies are excluded because the nature of their businesses makes it difficult to define both debt and reinvestment (net capital expenditures and working capital), which are components of the free cash flow yield calculation.

① Identification

Identify the Largest and Most Liquid Companies

② Selection

Select the Companies with Highest Free Cash Flow Yield

③ Weighting

Weight Holdings by Highest Trailing 12-month Free Cash Flow

KNGG **Brompton Global Cash Flow Kings ETF**

- All-in-one portfolio of 135 Global companies based on Free Cash Flow Yield
- Target weighting 25% KNGC, 45% KNGU, and 30% KNGX

KNGC **Brompton Canadian Cash Flow Kings ETF**

- Top 35 Canadian companies based on Free Cash Flow Yield
- Maximum weighting of 6% per company
- Maximum total weighting of 40% per sector

KNGU **Brompton U.S. Cash Flow Kings ETF**

- Top 50 U.S. companies based on Free Cash Flow Yield
- Maximum weighting of 4% per company
- Maximum total weighting of 40% per sector

KNGX **Brompton International Cash Flow Kings ETF**

- Top 50 International companies based on Free Cash Flow Yield
- Maximum weighting of 4% per company
- Maximum total weighting of 40% per sector
- Maximum total weighting of 40% per country

KNGG

February 28, 2026

Brompton Global Cash Flow Kings ETF

Overview

Brompton Global Cash Flow Kings ETF (KNGG) is designed to provide investors with long-term capital appreciation through exposure to global companies with high Free Cash Flow Yield (FCFY).

Highlighting profitable companies with healthy balance sheets generates a portfolio built around quality. Identifying companies with the ability to generate high levels of Free Cash Flow relative to their valuation highlights potentially undervalued opportunities.

For Investors Who

- Are looking for equity growth
- Are looking for exposure to equities in global developed markets with strong Free Cash Flow generating abilities
- Are willing to accept fluctuations in the value of their investment

Fund Highlights

All-In-One Cash Flow Kings ETF

A diversified global portfolio combining Brompton's Cash Flow Kings ETFs into 135 FCFY-leaders

Competitive Fee

0% management fee

Low management fee in the underlying Brompton Cash Flow Kings Index ETFs

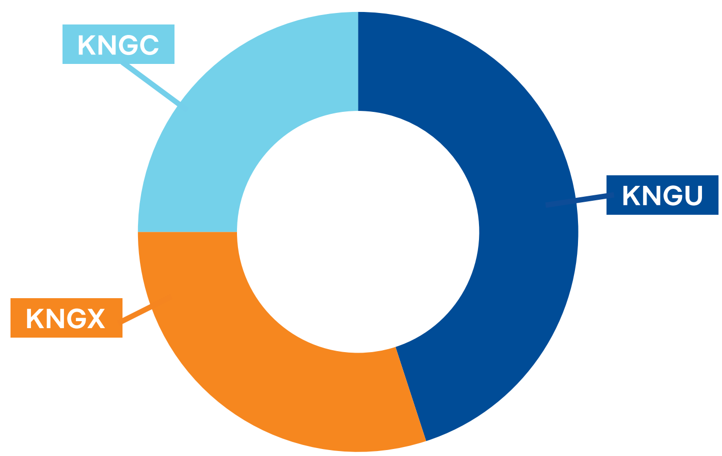
Opportunity for Long-Term Capital Growth

Companies with high FCFY have the potential to outperform over the long term

Global Diversification

Exposure to global companies with high FCFY, diversified across regions and sectors

Initial Portfolio Allocation



Country Allocation	% of NAV
U.S. Equity **(KNGU)**	45.0%
International Equity **(KNGX)**	30.0%
Canadian Equity **(KNGC)**	25.0%

KNGC

February 28, 2026

Brompton Canadian Cash Flow Kings ETF

Overview

Brompton Canadian Cash Flow Kings ETF (KNGC) is designed to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Brompton Index One Canadian Cash Flow Kings Index (the "Index").

The Index tracks the performance of mid- to large-capitalization Canadian equities whose issuers exhibit high free cash flow relative to their enterprise value. The Index uses a rules-based methodology to gain exposure to shares of 35 TSX-listed companies with the highest Free Cash Flow Yields.

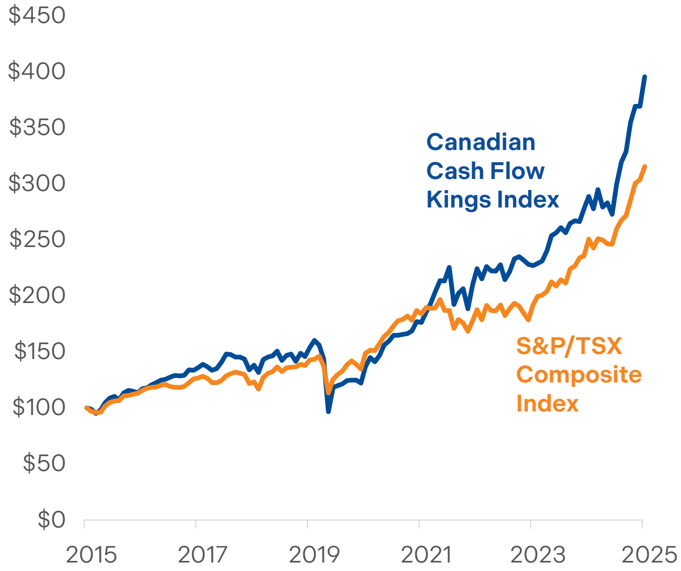
For Investors Who

- Are looking for equity growth
- Are looking for exposure to a portfolio of Canadian equities with strong Free Cash Flow generating abilities
- Are willing to accept fluctuations in the value of their investment

Fund Highlights

- Low management fee of 0.45%
- The Canadian Cash Flow Kings Index has outperformed the S&P/TSX Composite Index over the long term.[1]

High Free Cash Flow Yield Companies Outperform[1]



Canadian Cash Flow Kings Index Composition

Top 10 Index Constituents[2]

Company	Weight	Sector	Free Cash Flow Yield
Canadian Natural Resources	6.0%	Energy	6.3%
Suncor Energy	6.0%	Energy	7.0%
Imperial Oil	6.0%	Energy	5.9%
BCE	6.0%	Communication Services	5.2%
Constellation Software	6.0%	Information Technology	6.5%
George Weston	6.0%	Consumer Staples	4.8%
Kinross Gold	6.0%	Materials	5.7%
Magna International	6.0%	Consumer Discretionary	8.9%
Pembina Pipeline	5.6%	Energy	5.1%
CGI	4.8%	Information Technology	8.5%

Index Characteristics[2]

Index Metrics[2]	Brompton Index One Canadian Cash Flow Kings Index	S&P/TSX Composite Index
Free Cash Flow Yield (%)	6.9%	3.5%
Market Cap ($USD, Billion)	$15.5	$24.6
Price/Earnings	18.4x	21.0x

KNGU

February 28, 2026

Brompton U.S. Cash Flow Kings ETF

Overview

Brompton U.S. Cash Flow Kings ETF (KNGU) is designed to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Brompton Index One U.S. Cash Flow Kings Index (the "Index").

The Index tracks the performance of mid- to large-capitalization U.S. equities whose issuers exhibit high free cash flow relative to their enterprise value. The Index uses a rules-based methodology to gain exposure to shares of 50 U.S. publicly-listed companies with the highest Free Cash Flow Yields.

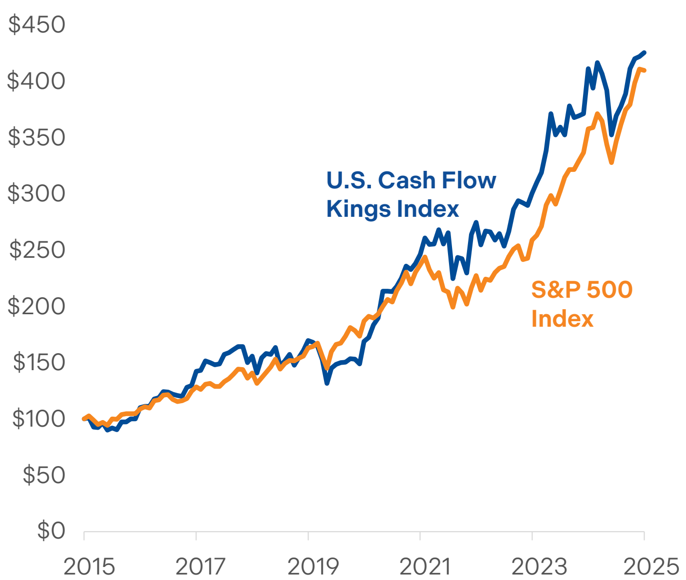
For Investors Who

- Are looking for equity growth
- Are looking for exposure to a portfolio of U.S. equities with strong Free Cash Flow generating abilities
- Are willing to accept fluctuations in the value of their investment

Fund Highlights

- Low management fee of 0.45%
- The U.S. Cash Flow Kings Index has outperformed the S&P 500 Index over the long term.[1]

High Free Cash Flow Yield Companies Outperform[1]



U.S. Cash Flow Kings Index Composition

Top 10 Index Constituents[3]

Company	Weight	Sector	Free Cash Flow Yield
Comcast Corp	4.0%	Communication Services	9.3%
Qualcomm	4.0%	Information Technology	8.6%
Salesforce	4.0%	Information Technology	7.3%
Bristol-Myers Squibb	4.0%	Health Care	8.2%
Adobe	4.0%	Information Technology	9.0%
Mckesson	4.0%	Health Care	8.0%
The Cigna Group	4.0%	Health Care	7.1%
Cardinal Health	4.0%	Health Care	9.6%
Airbnb	4.0%	Consumer Discretionary	7.4%
Archer-Daniels-Midland	4.0%	Consumer Staples	10.1%

Index Characteristics[3]

Index Metrics[3]	Brompton Index One U.S. Cash Flow Kings Index	S&P 500 Index
Free Cash Flow Yield (%)	9.5%	2.5%
Market Cap ($USD, Billion)	$31.5	$120.9
Price/Earnings	15.0x	27.3x

KNGX

February 28, 2026

Brompton International Cash Flow Kings ETF

Overview

Brompton International Cash Flow Kings ETF (KNGX) is designed to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Brompton Index One International Cash Flow Kings Index (the "Index").

The Index tracks the performance of mid- to large-capitalization international developed markets equities outside of North America whose issuers exhibit high free cash flow relative to their enterprise value. The Index uses a rules-based methodology to gain exposure to shares of 50 companies listed on international developed markets with the highest Free Cash Flow Yields.

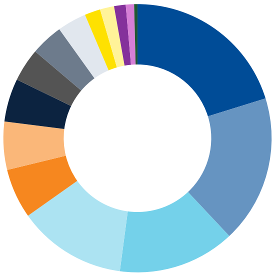
For Investors Who

- Are looking for equity growth
- Want exposure to a portfolio of equities in international developed markets outside of North America with strong free cash flow generating abilities
- Are willing to accept fluctuations in the value of their investment

Fund Highlights

- Low management fee of 0.55%
- Free Cash Flow Yield is a useful valuation metric as it measures the actual amount of cash a company generates relative to the value of the company.

Index Geographic Allocation[5]



Country	Weight
France	20.20%
United Kingdom	17.80%
Japan	14.10%
Germany	13.10%
Spain	6.00%
Netherlands	5.80%
Denmark	5.20%
Norway	4.00%

Country	Weight
Switzerland	3.90%
Sweden	3.50%
Ireland	1.90%
Singapore	1.70%
Finland	1.40%
Italy	1.00%
Australia	0.40%

International Cash Flow Kings Index Composition

Top 10 Index Constituents[4]

Company	Weight	Sector	Free Cash Flow Yield
Shell Plc	4.0%	Energy	9.0%
Sanofi	4.0%	Health Care	10.0%
Mercedes-Benz	4.0%	Consumer Discretionary	7.6%
Sony	4.0%	Consumer Discretionary	7.7%
Vodafone	4.0%	Communication Services	12.0%
Vinci	4.0%	Industrials	8.3%
DHL	4.0%	Industrials	7.8%
Equinor	4.0%	Energy	7.6%
Telefonica	4.0%	Communication Services	7.5%
Koninklijke Ahold Delhaize	3.9%	Consumer Staples	8.9%

Index Characteristics[4]

Index Metrics[4]	Brompton Index One International Cash Flow Kings Index	MSCI EAFE Index
Free Cash Flow Yield (%)	9.8%	3.5%
Market Cap ($USD. Billion)	$31.4	$38.7
Price/Earnings	10.0x	18.8x

[1]*Source: Index One, Bloomberg and Morningstar Direct, as of February 28, 2026. Returns for the indices are shown in Canadian Dollars. The historical performance of the strategy is a hypothetical performance based on several assumptions like availability to trade, no liquidity issues with stocks. The hypothetical historical performance should not be considered as a tradable portfolio and does not guarantee any future performance of the strategy. Indices are hypothetical and not a representation of actual performance. KNGU and KNGC began trading on the TSX on June 3, 2024. KNGU and KNGC seek to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Brompton Index One U.S. Cash Flow Kings Index and Brompton Index One Canadian Cash Flow Kings Index, respectively.*

[2]*Source: Index One, LSEG Eikon, Bloomberg, as at February 12, 2026. The Market Capitalization ($B) is calculated using simple average. Free Cash Flow Yield (%) and Price/Earnings values are calculated using Index Weighted Average.*

[3]*Source: Index One, S&P Global, Morningstar Direct, Bloomberg & LSEG Eikon, as of February 12, 2026. The Market Capitalization ($B) is calculated using simple average. Free Cash Flow Yield (%) and Price/Earnings values are calculated using Index Weighted Average.*

[4]*Source: Index One & LSEG Eikon, as at February 12, 2026. MSCI Index: MSCI Inc, as at February 12, 2026. The Market Capitalization ($B) is calculated using simple average. Free Cash Flow Yield (%) and Price/Earnings values are calculated using Index Weighted Average.*

[5]*Source: Index One and LSEG Eikon, as of February 12, 2026. The constituents of the Brompton Index One International Cash Flow Kings Index shown is hypothetical and should not be considered as a tradable portfolio.*

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BROMPTON FUNDS

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Investor Relations
PHONE 416.642.6000
TOLL FREE 1.866.642.6001
FAX 416.642.6001
info@bromptongroup.com
www.bromptongroup.com

Address
Bay Wellington Tower,
Brookfield Place
181 Bay Street
Suite 2930, Box 793
Toronto, Ontario M5J 2T3