



HighPay ETFs

PAYG

PAYU

PAYI

PAYB

PAYT

Leading Companies.
Twice Monthly Income.



Fund
Overview



Investment
Highlights



Portfolio
Summary

BROMPTON
FUNDS

Why Choose HighPay ETFs?

Own the World's Leading Companies

Brompton HighPay ETFs are designed to provide investors with twice a month high income and long-term capital appreciation by investing in leading companies.

PAYG

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Enhanced Income

High income from dividends and covered call writing program, **paid twice a month**, from leading companies



Covered Call Writing

Active covered call writing harvests volatility to **add income and lower risk**



Modest Leverage

Uses modest leverage (approximately 25% of NAV)¹ to **enhance yield and capital growth potential**



Enhanced Income

A portfolio solution with **high quality companies** – designed for investors looking for simplicity, transparency and a professionally managed approach



PAYG

Brompton Global Equity HighPay ETF

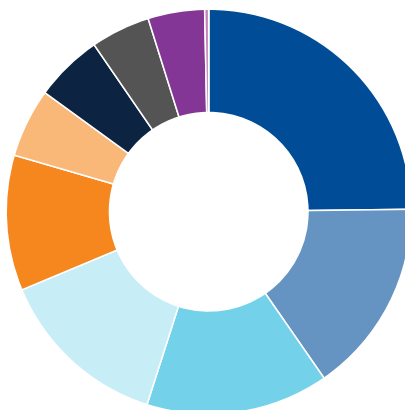
BROMPTON
FUNDS

\$0.20/unit

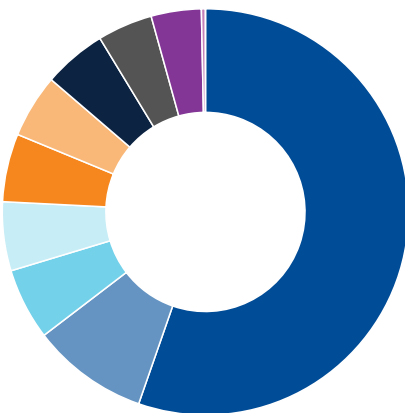
Twice Monthly Distributions

Go **Global**.
Get **Paid**.

The world's best companies don't share a postal code. **Investing globally** expands your opportunity to get exposure to **leading businesses, growing industries, and income opportunities** around the world.



Sector Allocation ²	% of Portfolio
• Info Technology	24.8%
• Financials	15.5%
• Consumer Discretionary	14.6%
• Industrials	13.8%
• Healthcare	10.8%
• Comm. Services	5.5%
• Materials	5.4%
• Energy	4.7%
• Consumer Staples	4.5%
• Cash	0.3%



Country Allocation ²	% of Portfolio
• United States	55.3%
• Great Britain	9.3%
• Switzerland	5.7%
• Taiwan	5.5%
• Australia	5.4%
• Japan	5.1%
• Netherlands	5.0%
• Ireland	4.4%
• Hong Kong	4.0%
• Cash	0.3%

Top 10 Holdings²

 **NVIDIA**

Lilly

 **UBS**

 **amazon**



 **BHP**



 **GE VERNOVA**

SONY

tsmc

PAYU

Brompton U.S. Equity HighPay ETF

BROMPTON
FUNDS

\$0.20/unit

Twice Monthly Distributions

Own **Leaders.**
Get **Paid.**

The U.S. equity market is unmatched in **depth, liquidity, and innovation.** Investing in the U.S. provides access to many of the **world's most influential and fastest-growing companies.**



Sector Allocation ²	% of Portfolio
● Consumer Discr.	14.2%
● Industrials	14.1%
● Info Technology	13.4%
● Financials	11.7%
● Comm. Services	10.5%
● Healthcare	9.5%
● Materials	6.1%
● Consumer Staples	5.8%
● Cash	5.7%
● Energy	5.3%
● Utilities	3.8%

Top 10 Holdings²

 **FREEPORT-McMoRAN**

**ESTÉE
LAUDER
COMPANIES**

 **NVIDIA**

**The
WALT DISNEY
Company**

ExxonMobil

citi

Lilly

Marriott
HOTELS · RESORTS · SUITES

CORNING

amazon

PAYI

Brompton Utilities & Infrastructure HighPay ETF

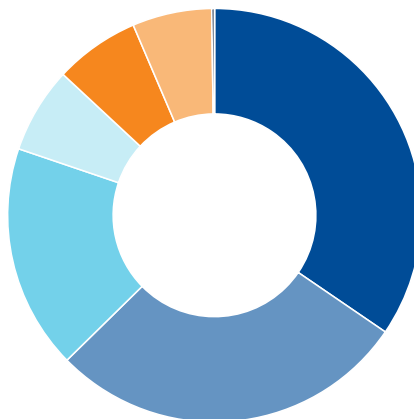
BROMPTON
FUNDS

\$0.16/unit

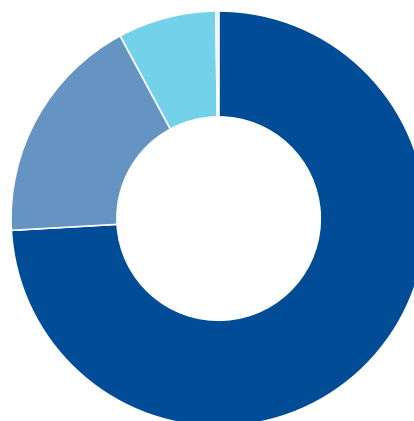
Twice Monthly Distributions

Power **Progress.**
Get **Paid.**

Some companies don't just participate in the economy – **they power it.** Investing in Utilities and Infrastructure companies offers exposure to **essential sectors** benefitting from **rising global demand.**



Sector Allocation ²	% of Portfolio
• Energy	34.5%
• Industrials	28.1%
• Utilities	17.6%
• Materials	6.7%
• Real Estate	6.6%
• Communication Services	6.2%
• Cash	0.2%



Country Allocation ²	% of Portfolio
• United States	74.1%
• Canada	18.0%
• Ireland	7.7%
• Cash	0.2%

Top 10 Holdings²



PAYB

Brompton Financials HighPay ETF

BROMPTON
FUNDS

\$0.14/unit

Twice Monthly Distributions

Money **Moves.** Get **Paid.**

Financial companies are the centerpiece of every transaction and investment, **where anyone with a bank account is a customer.**

Investing in leading financial companies offers exposure to **both Canadian companies** as well as **established global giants.**



Financial Leaders

Core portfolio of leading financial services companies, **diversified by industry and geography**



Active Management

Portfolio holdings are **actively managed** to adapt to changing market



Experienced Team

Over **20 years** experience investing in **Financials**, including Brompton North American Financials Dividend ETF (BFIN)

+11.2%

1-YR

+22.2%

3-YR

+8.5%

5-YR

+9.8%

S.I

BFIN Annual Compound Returns^{3,4}

Top 10 Holdings⁴

Goldman
Sachs

citi

Morgan Stanley

Deutsche Bank



HSBC

BERKSHIRE HATHAWAY INC.



BNY MELLON



Manulife

JPMorganChase

GREAT-WEST
LIFECO INC.

PAYT

Brompton Technology HighPay ETF

BROMPTON
FUNDS

\$0.17 /unit

Twice Monthly Distributions

Future **Forward.** Get **Paid.**

Tech gets all the buzz, but its real value is practical: **boosting productivity, powering the economy, and shaping what comes next.** Investing in leading technology companies cuts through the noise, offering exposure to **pioneers of innovation** and **long-term growth opportunities.**



Technology Leaders

Core portfolio of leading technology companies, **diversified by industry and geography**



Active Management

Portfolio holdings are **actively managed** to adapt to changing market



Experienced Team

The team behind Brompton Tech Leaders Income ETF (TLF)—**Canada's top-performing Technology ETF over 10 years⁵**

+37.7%

1-YR

+29.8%

3-YR

+18.2%

5-YR

+21.3%

S.I

TLF Annual Compound Returns^{6,7}

Top 10 Holdings⁷

Google

nVIDIA

Meta

Micron

Microsoft

CISCO

AMD

CROWDSTRIKE

ARISTA



¹The ETFs will use modest leverage to seek to achieve their investment objectives. Initially it is expected that the ETFs will employ leverage equal to approximately 25% of their net asset value.

²As of September 30, 2026. Totals may not equal 100% due to rounding.

³Returns are for the periods ended September 30, 2026 and are unaudited. Inception date October 17, 2018. The table shows BFIN's compound return on its CAD-hedged units for each period indicated. The performance information shown is based on net asset value per unit and assumes that cash distributions made by BFIN on its units during the periods shown were reinvested at net asset value per unit in additional units of BFIN. Past performance does not necessarily indicate how BFIN will perform in the future.

⁴As of Oct 15, 2026. Initially PAYB will gain exposure to high-quality financial services companies primarily by investing in CAD-hedged units of BFIN and by investing directly in a portfolio of equity securities of financial services companies. PAYB's performance is expected to differ from BFIN's due to their different investment strategies including securities holdings, leverage and expense ratios.

⁵Source: Morningstar Direct. Based on total return performance as of September 30, 2026. 10-year, number one absolute ranking out of 19 Sector Equity ETFs in Canada. 5-year (10/45 ETFs); 3-year (20/59 ETFs); 1-year (14/79 ETFs). Excludes US dollar units. Rankings accessed on October 9, 2026. Performance and rankings are subject to change daily. Past performance is no guarantee of future results. © 2026 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

⁶Returns are for the periods ended September 30, 2026 and are unaudited. The table shows TLF's compound return on its CAD-hedged units for each period indicated. The performance information shown is based on net asset value per unit and assumes that cash distributions made by TLF on its units during the periods shown were reinvested at net asset value per unit in additional units of TLF. Past performance does not necessarily indicate how TLF will perform in the future.

⁷As of Oct 15, 2026. Initially PAYT will gain exposure to high-quality technology companies primarily by investing in CAD-hedged units of TLF and by investing directly in a portfolio of equity securities of technology companies. PAYT's performance is expected to differ from TLF's due to their different investment strategies including securities holdings, leverage and expense ratios.

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Commissions, trailing commissions, management fees and expenses all may be associated with exchange-traded fund investments. Please read the prospectus before investing. Exchange-traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

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