

PAYG

Brompton Global Equity HighPay ETF



2x/mo.

Twice Monthly
Cash Distributions

March 31, 2026

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

Brompton Global Equity HighPay ETF (**PAYG**) is designed to provide investors with **twice a month high income** and **long-term capital appreciation** by investing in a portfolio of **leading global companies.**

Investment Highlights



One-Ticket Solution

A global portfolio solution with high quality companies, covered calls and modest leverage. Designed for investors looking for simplicity, transparency and a professionally-managed approach.



Enhanced Income

High income from dividends and covered call writing program, paid twice a month, from leading companies in the world.



Global Diversification

Provide investors with exposure to leading global companies that are diversified across regions and sectors.



Competitive Fee

Actively managed global equity portfolio with covered call program for 0.60% management fee.



Modest Leverage

Target leverage of 25% to provide enhanced income and capital growth.



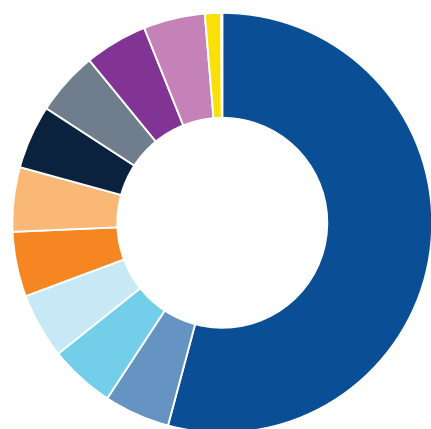
Covered Call Writing

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

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Diversified Portfolio¹

Sector Allocation	% of NAV
Information Technology	25.0%
Consumer Discretionary	19.6%
Financials	10.0%
Industrials	10.0%
Materials	10.0%
Healthcare	9.7%
Communication Services	5.0%
Energy	4.7%
Consumer Staples	4.7%
Cash	1.3%
Other net assets (liabilities)	0.1%



Country Allocation	% of NAV
United States	54.2%
Netherlands	5.1%
Taiwan	5.1%
Switzerland	5.0%
Canada	5.0%
Australia	5.0%
Japan	4.9%
Ireland	4.9%
Hong Kong	4.8%
Great Britain	4.7%
Cash	1.3%
Other net assets (liabilities)	0.1%



Alibaba

Google

amazon

ASML

BHP

BROADCOM

citi

Lilly

FedEx Corporation

GE VERNOVA

Johnson & Johnson

Microsoft

NVIDIA

TEMU



SONY

tsmc

UBS

Walmart

1) As at March 31, 2026. Totals may not equal 100% due to rounding.

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