

PAYI

Brompton Utilities & Infrastructure HighPay ETF



2x/mo.

Twice Monthly
Cash Distributions

July 20, 2026

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

Brompton Utilities & Infrastructure HighPay ETF (PAYI) is designed to provide investors with **twice a month high income** and **long-term capital appreciation** by investing primarily in **leading utilities and infrastructure companies.**

Investment Highlights



One-Ticket Solution

A portfolio solution with high quality utilities and infrastructure 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 utilities and infrastructure companies.



Secular Trends

Global trends are creating significant long-term demand for utilities and infrastructure.



Competitive Fee

Actively managed utilities and infrastructure equity portfolio with covered call program for 0.60% management fee.



Modest Leverage

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

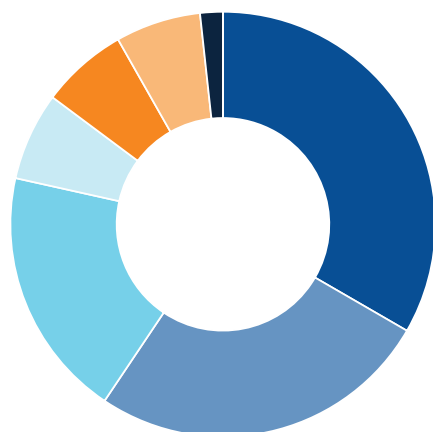


Covered Call Writing

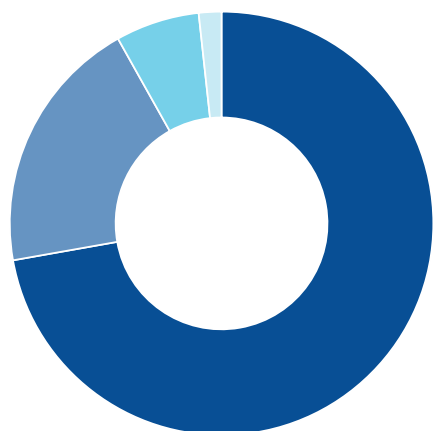
Active covered call writing harvests volatility to add income and lower risk.

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Diversified Portfolio¹



Sector Allocation	% of NAV
• Energy	33.3%
• Industrials	26.1%
• Utilities	19.1%
• Communication Services	6.7%
• Real Estate	6.6%
• Materials	6.5%
• Cash	1.7%
• Other net assets (liabilities)	0.0%



Country Allocation	% of NAV
• United States	72.2%
• Canada	19.7%
• Ireland	6.4%
• Cash	1.7%
• Other net assets (liabilities)	0.0%



1) As at July 17, 2026. Totals may not equal 100% due to rounding.

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