

PAYU

Brompton U.S. Equity HighPay ETF



2x/mo.

Twice Monthly
Cash Distributions

July 20, 2026

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

Brompton U.S. Equity HighPay ETF (**PAYU**) is designed to provide investors with **twice a month high income** and **long-term capital appreciation** by investing primarily in **leading U.S. companies.**

Investment Highlights



One-Ticket Solution

A portfolio solution with high quality U.S. 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 U.S.



Sector Diversification

Provide investors with exposure to leading U.S. companies that are diversified across sectors.



Competitive Fee

Actively managed U.S. 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
Consumer Discretionary	14.8%
Industrials	14.7%
Financials	14.2%
Information Technology	14.0%
Healthcare	10.1%
Communication Services	9.6%
Energy	5.1%
Consumer Staples	5.0%
Materials	4.8%
Utilities	4.7%
Cash	3.2%
Other net assets (liabilities)	0.0%

Alphabet

amazon

APOLLO

CATERPILLAR

citi

CORNING

Lilly

ESTÉE
LAUDER
COMPANIES

ExxonMobil

FREEPORT-McMoRAN

GE VERNOVA

Goldman
SachsMarriott
HOTELS · RESORTS · SUITES

Microsoft

nrg

NVIDIA

tapestry

TRANSCAT
TECHNOLOGIES

UNITEDHEALTH GROUP

The
WALT DISNEY
Company

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

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