

FUND PROFILE

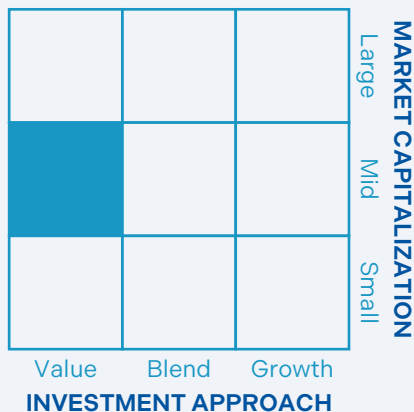
AS AT MARCH 31, 2025

TSX Symbol	KNGC
Currency	CAD
CUSIP	11221U103
Inception Date	May 30, 2024
NAV	\$10.58
Management Fee	0.45% p.a.
Management Style	Passive
Manager/PM	Brompton Funds Limited
Reg. Account Eligibility?	Yes
Risk Rating	Medium to High

This ETF is for investors who are:

- Are looking for equity growth
- Want 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 of their investment

EQUITY STYLE BOX



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.

Investment Highlights

- Strategy designed to invest in quality Canadian companies with high free cash flow yields
- High free cash flow is a leading indicator of a company's financial strength and its ability to increase shareholder value
- Historically, companies with high free cash flow yields have outperformed the broader equity market¹
- Low management fee of 0.45%

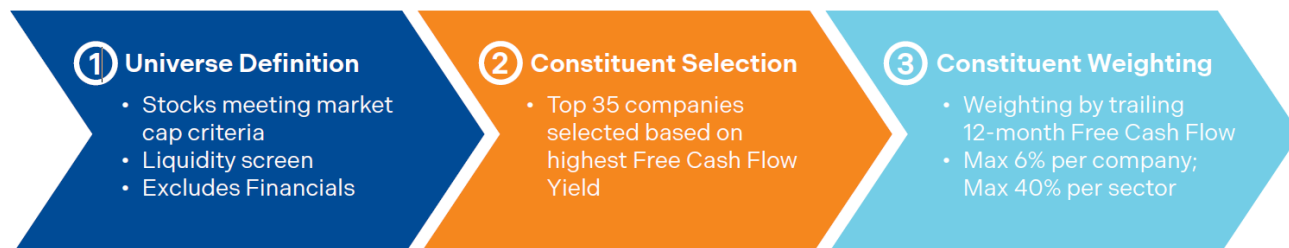
Portfolio²

Sector Allocation	% of NAV
Energy	39.8%
Materials	23.4%
Industrials	13.4%
Consumer Staples	11.6%
Consumer Discretionary	8.4%
Information Technology	3.6%
Cash	0.5%
Real Estate	0.3%
Other net assets (liabilities)	(0.9%)

Top 10 Holdings	% of NAV
Kinross Gold Corp.	7.1%
Canadian Natural Resources Ltd.	6.5%
George Weston Ltd.	6.4%
Suncor Energy Inc.	6.0%
Cenovus Energy Inc.	6.0%
Nutrien Ltd.	5.7%
Canadian Tire Corporation Ltd.	5.6%
Empire Company Ltd.	5.2%
MEG Energy Corp.	4.6%
Air Canada	4.1%
Total	57.1%

Brompton Index One Canadian Cash Flow Kings Index

The Index uses a rules-based methodology to gain exposure to shares of Canadian publicly-listed companies with high free cash flow yields. The universe of the Index is comprised of mid- and large-cap TSX-listed companies, excluding Financials. Financials companies are excluded since 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.



Historical Performance

Annual Compound Returns	1-YR	3-YR	5-YR	10-YR
Brompton Index One Canadian Cash Flow Kings Index	10.9%	10.1%	23.5%	10.8%
S&P/TSX Composite Index	15.8%	7.8%	16.8%	8.6%

(1) Source: Index One, Morningstar as of March 31, 2025. Based on performance of the Brompton Index One U.S. Cash Flow Kings Index relative to the S&P 500 Index over the past 10 years. Past Index performance does not necessarily indicate how the ETF will perform in the future. Information about the Index is available from the Index provider on its website at www.indexone.io. Indices are not investment advice and should not be construed as investment advice. The indices rely directly or indirectly on various sources of information to assess the criteria of issuers included in the indices, including information that may be based on assumptions and estimates. Neither the ETFs, the Index Provider, or BFL can offer assurances that the indices' calculation methodology or sources of information will provide an accurate assessment of included issuers or a correct valuation of securities, nor can they guarantee the availability or timeliness of the production of the applicable index.

(2) Totals may not equal 100% due to rounding.

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Commissions, trailing commissions, management fees and expenses all may be associated with exchange-traded fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. 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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