

## FUND PROFILE

AS AT JULY 31, 2024

TSX Symbol	KNGX
Currency	CAD
CUSIP	11223J106
Inception Date	July 16, 2024
NAV	\$10.09

Management Fee 0.55% p.a.

Management Style Passive

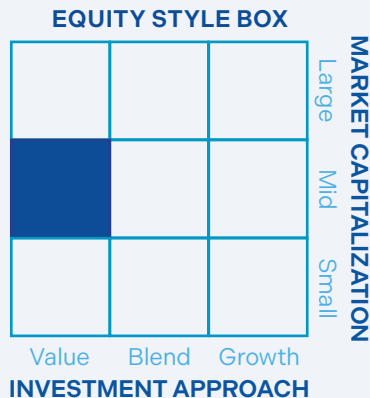
Manager/PM Brompton Funds Limited

Reg. Account Eligibility? Yes

Risk Rating Medium

## This ETF is for investors who:

- Are looking for equity growth
- Want exposure to a portfolio of equities outside of North America with strong free cash flow generating abilities
- Are willing to accept fluctuations in the value of their investment



## Overview

Brompton International Cash Flow Kings ETF (KNGX) is designed to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Brompton Index One International Cash Flow Kings Index (the "Index").

The Index tracks the performance of mid- to large-capitalization international developed markets equities outside of North America 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 50 companies listed on international developed markets with the highest free cash flow Yields.

## Investment Highlights

- Strategy designed to invest in quality international 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 market<sup>1</sup>
- Low management fee of 0.55%

## Portfolio<sup>2</sup>

### Sector Allocation

% of NAV

Industrials	31.2%
Energy	29.3%
Consumer Staples	11.9%
Communication Services	8.3%
Utilities	7.0%
Materials	5.7%
Consumer Discretionary	5.5%
Information Technology	1.0%
Cash	0.3%
Other net assets (liabilities)	(0.3%)

### Top 10 Holdings

% of NAV

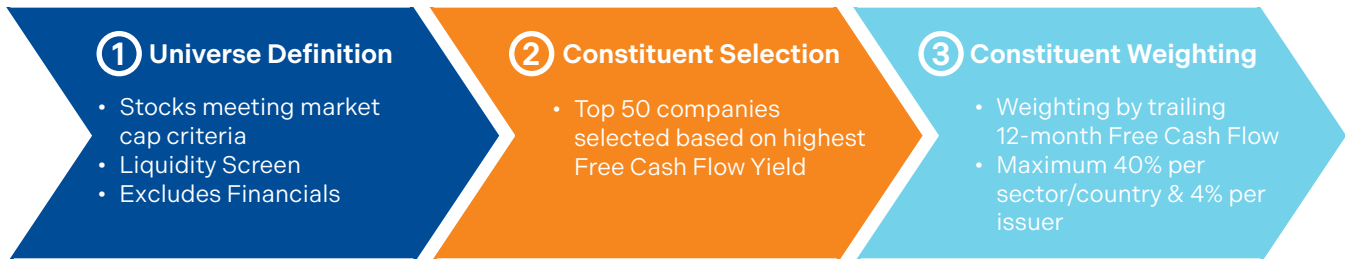
British American Tobacco plc	4.6%
A.P. Møller – Mærsk A/S	4.5%
Shell PLC	4.5%
Telefonica S.A.	4.2%
Equinor ASA	4.1%
Vodafone Group PLC	4.1%
Eni SpA	4.0%
Koninklijke Ahold Delhaize NV	3.8%
Centrica PLC	3.7%
Inpex Corp.	3.6%

**Total**

**41.2%**

## Brompton Index One International Cash Flow Kings Index

The Index uses a rules-based methodology to gain exposure to shares of international publicly-listed companies with high free cash flow yields. The universe of the Index is comprised of mid- and large-cap international 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.



(1) Source: Index One, Bloomberg, Morningstar Direct, as of July 31, 2024. 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](http://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. 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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