

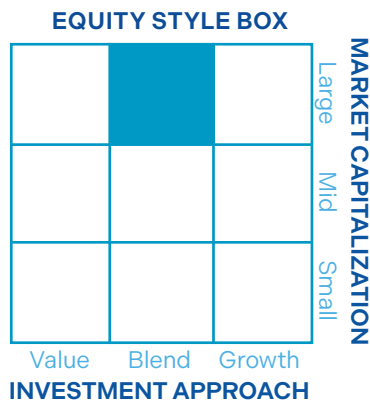
FUND PROFILE

AS AT MARCH 31, 2026

TSX Symbol	PAYG
Currency	CAD-Hedged
CUSIP	11222L102
NAV	\$25.03
Distribution	\$0.20000/semi-mo.
Leverage	Target 25% of NAV
Inception Date	March 30, 2026
Management Fee	0.60% p.a.
Management Style	Actively Managed
Manager/PM	Brompton Funds Limited
Reg. Account Eligibility?	Yes
Risk Rating	Medium

This ETF is for investors who are:

- Looking for regular income and the opportunity for capital appreciation;
- Are comfortable with leverage;
- Can handle ups and downs of the stock market;
- Are seeking global equity exposure.



Overview

Brompton Global Equity HighPay ETF (PAYG) is designed to provide unitholders with high income and long-term capital appreciation by investing in a portfolio of leading global equity securities.

Investment Highlights

- **Enhanced Income:** Provides high income from dividends and a professional covered call writing program
- **Twice-Monthly Distributions:** Cash distributions are payable to unitholders on a semi-monthly basis
- **Global Diversification:** Invests in an actively managed portfolio of leading global companies across diverse regions and sectors.
- **Modest leverage:** (25% target) for enhanced income and capital growth. Actively managed to adapt to changing markets

Portfolio¹

Sector Allocation	% of NAV	Geographic Allocation	% of NAV
Information Technology	25.0%	United States	54.2%
Consumer Discretionary	19.6%	Netherlands	5.1%
Financials	10.0%	Taiwan	5.1%
Industrials	10.0%	Switzerland	5.0%
Materials	10.0%	Canada	5.0%
Healthcare	9.7%	Australia	5.0%
Communication Services	5.0%	Japan	4.9%
Energy	4.7%	Ireland	4.9%
Consumer Staples	4.7%	Hong Kong	4.8%
Cash	1.3%	Great Britain	4.7%
Other net assets (liabilities)	0.1%	Cash	1.3%
		Other net assets (liabilities)	0.1%

Top 10 Holdings

	% of NAV
GE Vernova Inc.	5.1%
ASML Holding NV ADR	5.1%
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	5.1%
Broadcom Inc.	5.0%
UBS Group AG	5.0%
Citigroup Inc.	5.0%
Agnico Eagle Mines Ltd.	5.0%
NVIDIA Corp.	5.0%
Alphabet Inc.	5.0%
BHP Group Ltd. ADR	5.0%
Total	50.2%

**Laura Lau**

BASc (Hons), CFA, DMS
Chief Investment Officer

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BComm (Hons), CPA, CA, CFA
Senior Vice President
Senior Portfolio Manager

For over 25 years, Brompton has been providing unique, well-conceived investments for Canadians, with a focus on low management fees, performance driven diversification strategies and attractive income and growth solutions for various market cycles. Our funds are designed to address investors' cash flow requirements and to provide them with value-added diversification strategies. Since inception, Brompton has paid out over \$4.0 billion in distributions.

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

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