

FUND PROFILE

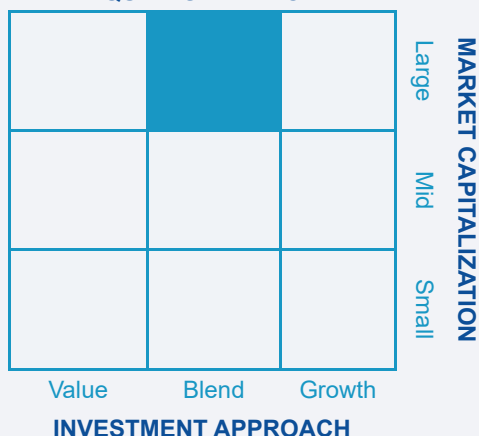
AS AT JULY 17, 2026

TSX Symbol	PAYU
Currency	CAD-Hedged
CUSIP	11223F104
NAV	\$24.67
Distribution Semi-Monthly	\$0.20000
Leverage	Target 25% of NAV
Inception Date	July 17, 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 exposure to leading U.S. companies.

EQUITY STYLE BOX



Overview

Brompton U.S. Equity HighPay ETF (PAYU) is designed to provide unitholders with high income and long-term capital appreciation by investing primarily in equity securities of leading U.S. companies.

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
- **Sector Diversification:** Exposure to leading U.S. companies that are diversified across sectors
- **Modest leverage:** (25% target) for enhanced income and capital growth. Actively managed to adapt to changing markets

Portfolio

Sector Allocation	% of NAV	Geographic Allocation	% of NAV
Consumer Discretionary	14.8%	United States	92.0%
Industrials	14.7%	Ireland	4.8%
Financials	14.2%	Cash	3.2%
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%		

Top 10 Holdings	% of NAV
GE Vernova Inc.	5.1%
UnitedHealth Group Inc.	5.1%
Exxonmobil Holdings Corp.	5.1%
Eli Lilly and Co.	5.0%
Tapestry Inc.	5.0%
Walt Disney Co.	5.0%
Estee Lauder Companies Inc.	5.0%
Apollo Global Management Inc.	4.9%
Microsoft Corp.	4.9%
Marriott International Inc.	4.9%
Total	50.0%

Portfolio Manager: Brompton Funds Limited



Laura Lau

BASc (Hons), CFA, DMS
Chief Investment Officer



Michael Clare

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

About Brompton Funds

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 \$4.4 billion in distributions.

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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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