

Brompton Split Corp. Class A Share ETF

Summary of Investment Portfolio

as at June 30, 2025

Total Net Asset Value \$ 6,405,862

Portfolio Composition	% of Net Asset Value
Split Corp. Class A Shares	99.0%
Total Investments	99.0%
Cash	1.0%
Other net assets (liabilities)	0.0%
Total Net Asset Value	100.0%

Holdings	% of Net Asset Value
Dividend 15 Split Corp. Class A Shares	15.3%
Life & Banc Split Corp. Class A Shares	12.5%
Financial 15 Split Corp. Class A Shares	11.9%
North American Financial 15 Split Corp. Class A Shares	10.3%
E Split Corp. Class A Shares	9.1%
Brompton Split Banc Corp. Class A Shares	7.2%
Canadian Banc Corp. Class A Shares	6.8%
Dividend Growth Split Corp. Class A Shares	5.0%
Brompton Lifeco Split Corp. Class A Shares	5.0%
Global Dividend Growth Split Corp. Class A Shares	4.9%
Dividend 15 Split Corp. II Class A Shares	4.1%
Sustainable Power & Infrastructure Split Corp. Class A Shares	3.1%
Infrastructure Dividend Split Corp. Class A Shares	1.9%
Canadian Life Companies Split Corp. Class A Shares	1.9%
Cash	1.0%
Total	100.0%

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available on the Fund's website at www.bromptongroup.com within 60 days of each quarter end.

BROMPTON
FUNDS