

Brompton Canadian Cash Flow Kings ETF

Summary of Investment Portfolio

as at September 30, 2024

Total Net Asset Value \$ **2,006,258**

Portfolio Composition	% of Net Asset Value	Holdings	% of Net Asset Value
Canada		Air Canada	6.4%
Energy	36.7%	CGI Inc.	6.3%
Consumer Staples	18.3%	George Weston Ltd.	6.2%
Materials	13.7%	Loblaw Companies Ltd.	6.2%
Information Technology	11.7%	Nutrien Ltd.	6.0%
Consumer Discretionary	9.0%	Imperial Oil Ltd.	5.6%
Industrials	7.3%	Canadian Natural Resources Ltd.	5.6%
Utilities	3.1%	Suncor Energy Inc.	5.5%
Total Investments	99.8%	Cenovus Energy Inc.	5.4%
Cash	2.5%	Ovintiv Inc.	4.9%
Other net assets (liabilities)	(2.3%)	Empire Company Ltd.	4.5%
Total Net Asset Value	100.0%	Open Text Corp.	3.8%
		Canadian Tire Corporation Ltd.	3.6%
		MEG Energy Corp.	3.2%
		TransAlta Corp.	3.1%
		Cash	2.5%
		BRP Inc.	2.5%
		Gildan Activewear Inc.	2.3%
		Lundin Gold Inc.	2.1%
		Hudbay Minerals Inc.	1.7%
		Vermilion Energy Inc.	1.6%
		Celestica Inc.	1.6%
		Primo Water Corp.	1.4%
		Centerra Gold Inc.	1.4%
		Dundee Precious Metals Inc.	1.3%
		Prairiesky Royalty Ltd.	1.0%
		Russel Metals Inc.	0.9%
		Secure Energy Services Inc.	0.8%
		Precision Drilling Corp.	0.8%
		Athabasca Oil Corp.	0.7%
		CES Energy Solutions Corp.	0.7%
		Fortuna Mining Corp.	0.7%
		Canada Goose Holdings Inc.	0.6%
		Parex Resources Inc.	0.6%
		SSR Mining Inc.	0.5%
		Headwater Exploration Inc.	0.3%
		Total	102.3%

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.