

## Brompton Global Cash Flow Kings ETF

Summary of Investment Portfolio  
as at March 31, 2026

Total Net Asset Value \$ 1,012,276

Portfolio Composition	% of Net Asset Value
<b>Asia</b>	
<b>Japan</b>	
Consumer Discretionary	1.4%
Energy	0.6%
Industrials	1.2%
Information Technology	0.1%
Communication Services	0.8%
<b>Singapore</b>	
Industrials	0.5%
<b>Asia Total</b>	<b>4.6%</b>
<b>Europe</b>	
<b>Denmark</b>	
Consumer Discretionary	0.2%
Healthcare	0.2%
Industrials	1.2%
<b>Finland</b>	
Industrials	0.4%
<b>France</b>	
Consumer Staples	0.6%
Healthcare	1.2%
Industrials	2.8%
Information Technology	0.6%
Communication Services	0.7%
<b>Germany</b>	
Consumer Discretionary	1.9%
Healthcare	0.4%
Industrials	1.3%
<b>Great Britain</b>	
Consumer Discretionary	0.2%
Consumer Staples	0.9%
Energy	1.4%
Industrials	0.8%
Communication Services	1.8%
Utilities	0.2%
<b>Ireland</b>	
Industrials	0.5%
<b>Italy</b>	
Energy	0.3%
<b>Netherlands</b>	
Consumer Staples	1.2%
Industrials	0.6%
<b>Norway</b>	
Energy	1.8%
<b>Spain</b>	
Industrials	0.6%
Communication Services	1.3%
<b>Sweden</b>	
Consumer Discretionary	0.3%
Information Technology	0.8%
<b>Switzerland</b>	
Materials	1.1%
<b>Europe Total</b>	<b>25.3%</b>
<b>North America</b>	
<b>Canada</b>	
Consumer Discretionary	2.2%
Consumer Staples	2.7%
Energy	8.1%
Industrials	2.6%
Information Technology	3.2%
Materials	3.0%
Communication Services	1.7%
Utilities	0.8%
<b>United States</b>	
Consumer Discretionary	6.0%
Consumer Staples	3.8%
Energy	3.9%
Healthcare	9.4%
Industrials	0.4%
Information Technology	15.5%
Materials	1.0%
Communication Services	4.2%
<b>North America Total</b>	<b>68.5%</b>
<b>Oceania</b>	
<b>Australia</b>	
Energy	0.1%
<b>Oceania Total</b>	<b>0.1%</b>
Cash	1.7%
Other net assets (liabilities)	(0.2%)
<b>Total Net Asset Value</b>	<b>100.0%</b>

Holdings	% of Net Asset Value
Brompton U.S. Cash Flow Kings ETF	43.8%
Brompton International Cash Flow Kings ETF	29.9%
Brompton Canadian Cash Flow Kings ETF	24.5%
Cash	1.4%
<b>Total</b>	<b>99.6%</b>

<sup>1</sup> Above are the portfolio holdings and the investment mix of the Underlying Funds. The Fund is exposed to these portfolio holdings and investment mix as a result of investing substantially all of the Fund's assets in units of the Underlying Funds. The prospectus and other information about the underlying investment funds are available on the Fund's website at [www.bromptongroup.com](http://www.bromptongroup.com) or on SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).