

## Brompton U.S. Cash Flow Kings ETF

Summary of Investment Portfolio  
as at December 31, 2024

Total Net Asset Value \$ 8,654,923

Portfolio Composition	% of Net Asset Value	Holdings	% of Net Asset Value
<b>United States</b>		Warner Bros Discovery Inc.	4.4%
Information Technology	20.4%	Gilead Sciences Inc.	4.3%
Consumer Discretionary	19.0%	Bristol-Myers Squibb Co.	4.1%
Energy	19.0%	Hewlett Packard Enterprise Co.	4.0%
Healthcare	16.1%	HP Inc.	4.0%
Consumer Staples	11.4%	Archer-Daniels-Midland Co.	4.0%
Communication Services	8.1%	Royalty Pharma PLC	4.0%
Industrials	5.5%	EOG Resources Inc.	3.9%
Materials	0.7%	Altria Group Inc.	3.9%
<b>Total Investments</b>	<b>100.2%</b>	Valero Energy Corp.	3.8%
Cash	0.7%	Schlumberger NV	3.8%
Other net assets (liabilities)	(0.9%)	Lennar Corp.	3.4%
<b>Total Net Asset Value</b>	<b>100.0%</b>	Tenet Healthcare Corp.	3.1%
		Halliburton Co.	3.0%
		Expedia Group Inc.	2.8%
		Gen Digital Inc.	2.8%
		Zoom Communications Inc.	2.5%
		Skyworks Solutions Inc.	2.4%
		Williams-Sonoma Inc.	2.0%
		Pilgrims Pride Corp.	1.9%
		Tapestry Inc.	1.8%
		Gap Inc.	1.7%
		Ingredion Inc.	1.6%
		Crocs Inc.	1.4%
		MasTec Inc.	1.4%
		Arrow Electronics Inc.	1.4%
		Dropbox Inc.	1.4%
		HF Sinclair Corp.	1.4%
		Match Group Inc.	1.3%
		Chord Energy Corp.	1.3%
		Interpublic Group of Companies Inc.	1.2%
		Borgwarner Inc.	1.2%
		Nexstar Media Group Inc.	1.2%
		Qorvo Inc.	1.1%
		PVH Corp.	1.1%
		Nov Inc.	1.0%
		ETSY Inc.	1.0%
		Mattel Inc.	1.0%
		Middleby Corp.	0.9%
		Weatherford International PLC	0.8%
		Fluor Corp.	0.8%
		Abercrombie & Fitch Co.	0.8%
		Cirrus Logic Inc.	0.8%
		Dillard's Inc.	0.8%
		Cash	0.7%
		Commercial Metals Co.	0.7%
		UFP Industries Inc.	0.7%
		Lantheus Holdings Inc.	0.6%
		Matson Inc.	0.6%
		Nextracker Inc.	0.6%
		Sterling Infrastructure Inc.	0.5%
		<b>Total</b>	<b>100.9%</b>

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](http://www.bromptongroup.com) within 60 days of each quarter end.

**BROMPTON**  
FUNDS