

## Brompton International Cash Flow Kings ETF

Summary of Investment Portfolio  
as at December 31, 2024

Total Net Asset Value \$ 5,673,212

Portfolio Composition	% of Net Asset Value	Holdings	% of Net Asset Value
<b>Asia</b>		ENEOS Holdings Inc.	4.4%
<b>Japan</b>		British American Tobacco plc	4.4%
Energy	10.5%	Koninklijke Ahold Delhaize NV	4.3%
Consumer Discretionary	8.9%	KDDI Corp.	4.2%
Industrials	4.9%	Vodafone Group PLC	3.9%
Communication Services	4.5%	Equinor ASA	3.9%
Materials	4.1%	Shell PLC	3.9%
Utilities	2.9%	Fresenius SE & Co KGaA	3.8%
Information Technology	1.8%	Rakuten Group Inc.	3.5%
Healthcare	0.9%	Nippon Steel Corp.	3.5%
<b>Singapore</b>		TotalEnergies SE	3.5%
Industrials	3.5%	Singapore Airlines Ltd.	3.5%
<b>Total Asia</b>	<b>42.0%</b>	Inpex Corp.	3.4%
<b>Europe</b>		Bouygues S.A.	3.2%
<b>Finland</b>		Nokia Oyj	3.2%
Information Technology	3.2%	Carrefour S.A.	3.1%
<b>France</b>		Telefonaktiebolaget LM Ericsson	3.0%
Industrials	7.4%	Eiffage S.A.	3.0%
Energy	3.5%	Kansai Electric Power Co Inc.	2.9%
Consumer Staples	3.1%	H & M Hennes & Mauritz AB	2.6%
<b>Germany</b>		Subaru Corp.	2.5%
Healthcare	3.8%	Idemitsu Kosan Co Ltd.	2.0%
Materials	1.3%	Cash	2.0%
Consumer Discretionary	1.3%	Mazda Motor Corp.	1.8%
<b>Great Britain</b>		Aker BP ASA	1.7%
Consumer Staples	4.4%	Makita Corp.	1.4%
Communication Services	3.9%	Zalando SE	1.3%
Energy	3.9%	Evonik Industries AG	1.3%
Consumer Discretionary	1.2%	Teleperformance SE	1.2%
Utilities	1.1%	ANA Holdings Inc.	1.2%
Industrials	0.7%	Kingfisher PLC	1.2%
<b>Netherlands</b>		Centrica PLC	1.1%
Consumer Staples	4.3%	Nippon Express Holdings Inc.	1.0%
Industrials	0.8%	AGL Energy Ltd.	1.0%
<b>Norway</b>		Japan Airlines Co Ltd.	0.8%
Energy	5.6%	Seiko Epson Corp.	0.8%
<b>Sweden</b>		Randstad NV	0.8%
Information Technology	3.0%	Niterra Co Ltd.	0.7%
Consumer Discretionary	2.6%	Easyjet PLC	0.7%
<b>Total Europe</b>	<b>55.1%</b>	Cosmo Energy Holdings Co Ltd.	0.7%
<b>Oceania</b>		Ampol Ltd.	0.6%
<b>Australia</b>		Kuraray Co Ltd.	0.6%
Utilities	1.0%	BlueScope Steel Ltd.	0.6%
Materials	0.9%	Ono Pharmaceutical Co Ltd.	0.5%
Energy	0.6%	Brother Industries Ltd.	0.5%
<b>Total Oceania</b>	<b>2.5%</b>	Ibiden Co Ltd.	0.5%
<b>Total Investments</b>	<b>99.6%</b>	Persol Holdings Co Ltd.	0.5%
Cash	2.0%	Santen Pharmaceutical Co Ltd.	0.4%
Other net assets (liabilities)	(1.6%)	Koito Manufacturing Co Ltd.	0.4%
<b>Total Net Asset Value</b>	<b>100.0%</b>	Pilbara Minerals Ltd.	0.3%
		Square Enix Holdings Co Ltd.	0.3%
		<b>Total</b>	<b>101.6%</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.