

Brompton Energy Split Corp.

Summary of Investment Portfolio

as at December 31, 2024

Total Net Asset Value \$ 11,514,017

Portfolio Composition	% of Portfolio	% of Net Asset Value
North America		
United States		
Energy	31.6%	32.3%
Utilities	12.0%	12.4%
Consumer Discretionary	6.1%	6.3%
Canada		
Energy	49.6%	50.9%
Total North America	99.3%	101.9%
Total Investments	99.3%	101.9%
Cash	0.7%	0.7%
Other net assets (liabilities)		(2.6%)
Total	100.0%	100.0%

Holdings	% of Portfolio	% of Net Asset Value
ARC Resources Ltd.	6.8%	7.0%
Tourmaline Oil Corp.	6.7%	6.9%
Kinder Morgan Inc.	6.5%	6.7%
Enbridge Inc.	6.5%	6.6%
Expand Energy Corp.	6.4%	6.6%
Southern Co.	6.3%	6.5%
EOG Resources Inc.	6.3%	6.4%
Williams Companies Inc.	6.3%	6.4%
Prairiesky Royalty Ltd.	6.2%	6.4%
Keyera Corp.	6.2%	6.3%
Murphy USA Inc.	6.1%	6.3%
Targa Resources Corp.	6.1%	6.2%
Cameco Corp.	5.8%	6.0%
Canadian Natural Resources Ltd.	5.8%	5.9%
Constellation Energy Corp.	5.7%	5.9%
Imperial Oil Ltd.	5.6%	5.8%
Cash	0.7%	0.7%
Total	100.0%	102.6%

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