

Brompton Financials HighPay ETF

Summary of Investment Portfolio

as at October 16, 2026

Total Net Asset Value \$ 2,998,326

Portfolio Composition	% of Portfolio	% of Net Asset Value
Europe		
Germany		
Diversified Capital Markets	4.9%	6.2%
Great Britain		
Diversified Banks	5.0%	6.2%
Total Europe	9.9%	12.4%
North America		
Canada		
Diversified Banks	17.1%	22.1%
Life & Health Insurance	8.8%	11.5%
Asset Management & Custody Banks	2.5%	3.3%
United States		
Investment Banking & Brokerage	19.3%	24.8%
Diversified Banks	16.0%	20.6%
Regional Banks	12.4%	16.1%
Asset Management & Custody Banks	4.6%	5.9%
Multi-Sector Holdings	4.2%	5.5%
Financial Exchanges & Data	2.6%	3.4%
Consumer Finance	1.4%	1.7%
Total North America	88.9%	114.9%
Total Investments	98.8%	127.3%
Cash	1.2%	1.6%
Loans Payable		(26.2%)
Other net assets (liabilities)		(2.7%)
Total	100.0%	100.0%

Holdings	% of Portfolio	% of Net Asset Value
Citigroup Inc.	9.2%	11.7%
The Goldman Sachs Group, Inc.	9.0%	11.6%
Morgan Stanley	8.8%	11.2%
HSBC Holdings PLC ADR	5.0%	6.2%
Deutsche Bank AG	4.9%	6.2%
JPMorgan Chase & Co.	4.6%	6.0%
Bank of New York Mellon Corp.	4.6%	5.9%
Great-West Lifeco Inc.	4.5%	5.9%
Royal Bank of Canada	4.4%	5.7%
Bank of Montreal	4.4%	5.7%
M&T Bank Corporation	4.3%	5.6%
Manulife Financial Corporation	4.3%	5.6%
Berkshire Hathaway Inc.	4.2%	5.5%
Canadian Imperial Bank of Commerce	4.2%	5.4%
Citizens Financial Group Inc.	4.2%	5.4%
The Toronto-Dominion Bank	4.1%	5.3%
Valley National Bancorp	3.9%	5.1%
CME Group Inc.	2.6%	3.4%
Brookfield Corporation	2.5%	3.3%
Bank of America Corporation	2.2%	2.9%
Raymond James Financial, Inc.	1.5%	2.0%
Synchrony Financial	1.4%	1.7%
Cash	1.2%	1.6%
Total	100.0%	128.9%

The portfolio holdings and investment mix are based on a consolidation of the Fund's direct holdings and the indirect exposure to the portfolio holdings of Brompton North American Financials Dividend ETF (the "Underlying Fund"). The Fund's indirect exposure to the Underlying Fund's portfolio holdings results from investing substantially all of its assets in units of the Underlying Fund. The prospectus and other information about the underlying investment fund is available on the Fund's website at www.bromptongroup.com or on SEDAR+ at www.sedarplus.ca.

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.