

## Brompton Global Equity HighPay ETF

Summary of Investment Portfolio  
as at March 31, 2026

Total Net Asset Value \$ 1,051,366

Portfolio Composition	% of Net Asset Value
<b>Asia</b>	
<b>Hong Kong</b>	
Consumer Discretionary	4.8%
<b>Japan</b>	
Consumer Discretionary	4.9%
<b>Taiwan</b>	
Information Technology	5.0%
<b>Total Asia</b>	<b>14.7%</b>
<b>Europe</b>	
<b>Great Britain</b>	
Energy	4.7%
<b>Ireland</b>	
Consumer Discretionary	4.9%
<b>Netherlands</b>	
Information Technology	5.1%
<b>Switzerland</b>	
Financials	5.0%
<b>Total Europe</b>	<b>19.7%</b>
<b>North America</b>	
<b>Canada</b>	
Materials	5.0%
<b>United States</b>	
Information Technology	14.9%
Industrials	10.0%
Healthcare	9.7%
Financials	5.0%
Communication Services	5.0%
Consumer Discretionary	4.9%
Consumer Staples	4.7%
<b>Total North America</b>	<b>59.2%</b>
<b>Oceania</b>	
<b>Australia</b>	
Materials	5.0%
<b>Total Oceania</b>	<b>5.0%</b>
<b>Total Investments</b>	<b>98.6%</b>
Cash	1.3%
Other net assets (liabilities)	0.1%
<b>Total Net Asset Value</b>	<b>100.0%</b>

Holdings	% of Net Asset Value
GE Vernova Inc.	5.1%
ASML Holding NV ADR	5.1%
Taiwan Semiconductor Manufacturing Co. Ltd. ADF	5.0%
Broadcom Inc.	5.0%
UBS Group AG	5.0%
Citigroup Inc.	5.0%
Agnico Eagle Mines Ltd.	5.0%
NVIDIA Corp.	5.0%
Alphabet Inc.	5.0%
BHP Group Ltd. ADR	5.0%
Sony Group Corp. ADR	4.9%
PDD Holdings Inc. ADR	4.9%
Amazon.com Inc.	4.9%
FedEx Corp.	4.9%
Microsoft Corp.	4.9%
Eli Lilly and Co.	4.9%
Alibaba Group Holding Ltd. ADR	4.8%
Johnson & Johnson	4.8%
Shell PLC ADR	4.7%
Walmart Inc.	4.7%
Cash	1.3%
<b>Total</b>	<b>99.9%</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.