

Brompton Utilities & Infrastructure HighPay ETF

Summary of Investment Portfolio
as at September 30, 2026

Total Net Asset Value \$ 6,728,824

Portfolio Composition	% of Portfolio	% of Net Asset Value
Europe		
Ireland		
Industrials	7.7%	10.0%
Total Europe	7.7%	10.0%
North America		
Canada		
Energy	11.9%	15.5%
Utilities	6.1%	7.9%
United States		
Energy	22.6%	29.4%
Industrials	20.5%	26.5%
Utilities	11.5%	14.9%
Materials	6.7%	8.7%
Real Estate	6.6%	8.7%
Communication Services	6.2%	8.1%
Total North America	92.1%	119.7%
Total Investments	99.8%	129.7%
Cash	0.2%	0.3%
Other net assets (liabilities)		(3.7%)
Loans Payable		(26.3%)
Total	100.0%	100.0%

Holdings	% of Portfolio	% of Net Asset Value
Valero Energy Corp.	9.1%	11.8%
Eaton Corporation PLC	7.7%	10.0%
Quanta Services Inc.	7.3%	9.5%
Targa Resources Corp.	6.9%	9.0%
Linde PLC	6.7%	8.7%
Equinix, Inc.	6.6%	8.7%
The Williams Companies, Inc.	6.6%	8.6%
Union Pacific Corporation	6.6%	8.5%
Caterpillar Inc.	6.6%	8.5%
T-Mobile US Inc.	6.2%	8.1%
NextEra Energy, Inc.	6.2%	8.0%
Capital Power Corp.	6.1%	7.9%
TC Energy Corporation	6.0%	7.8%
Enbridge Inc.	5.9%	7.7%
NRG Energy Inc.	5.3%	6.9%
Cash	0.2%	0.3%
Total	100.0%	130.0%

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.