

Brompton Technology HighPay ETF

Summary of Investment Portfolio
as at October 16, 2026

Total Net Asset Value \$ 2,868,144

Portfolio Composition	% of Portfolio	% of Net Asset Value
Asia		
Taiwan		
Semiconductors	2.6%	3.4%
Total Asia	2.6%	3.4%
Europe		
Ireland		
Technology Hardware, Storage & Peripherals	3.5%	4.6%
Netherlands		
Semiconductor Equipment	3.0%	4.0%
Total Europe	6.5%	8.6%
North America		
United States		
Semiconductors	31.0%	40.2%
Interactive Media & Services	17.5%	22.7%
Systems Software	14.3%	18.6%
Communications Equipment	6.7%	8.7%
Semiconductor Equipment	5.8%	7.6%
Electronic Components	5.1%	6.6%
Technology Hardware, Storage & Peripherals	4.9%	6.5%
Broadline Retail	2.7%	3.5%
Application Software	1.9%	2.4%
Total North America	89.9%	116.8%
Total Investments	99.0%	128.8%
Cash	1.0%	(26.0%)
Loans Payable		(27.4%)
Other net assets (liabilities)		24.6%
Total	100.0%	100.0%

Holdings	% of Portfolio	% of Net Asset Value
Alphabet Inc.	9.2%	11.9%
Micron Technology, Inc.	8.9%	11.5%
NVIDIA Corporation	8.8%	11.4%
Meta Platforms, Inc.	8.3%	10.8%
Microsoft Corporation	7.9%	10.2%
Advanced Micro Devices, Inc.	5.1%	6.7%
Apple Inc.	4.9%	6.5%
Applied Materials Inc.	3.5%	4.6%
Seagate Technology Holdings PLC	3.5%	4.6%
CrowdStrike Holdings, Inc.	3.4%	4.5%
Arista Networks, Inc.	3.4%	4.4%
Cisco Systems Inc.	3.3%	4.3%
Marvell Technology, Inc.	3.2%	4.2%
Broadcom Inc.	3.2%	4.1%
Amphenol Corp.	3.1%	4.0%
ASML Holding N.V.	3.0%	4.0%
Palo Alto Networks, Inc.	3.0%	3.9%
Amazon.com Inc.	2.7%	3.5%
Taiwan Semiconductor Manufacturing Company Limited ADR	2.6%	3.4%
KLA Corporation	2.3%	3.0%
Corning Incorporated	2.0%	2.6%
Cadence Design Systems, Inc.	1.9%	2.4%
Intel Corp.	1.8%	2.3%
Cash	1.0%	1.4%
Other net assets (liabilities)		(27.4%)
Total	100.0%	102.8%

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 Tech Leaders Income 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.